

040

Department of the Treasury - Internal Revenue Service

U.S. Individual Income Tax Return

2006

(99)

IRS Use Only - Do not write or staple in this space.

OMB No. 1545-0074

For the year Jan. 1-Dec. 31, 2006, or other tax year beginning

2006, ending

bel

Instructions
on page 16.)Use the IRS
label.
Otherwise,
please print
or type.L
A
B
E
L

H
E
R
E

Your first name and initial

WILLIAM J

Last name

CLINTON

Your social security number

If a joint return, spouse's first name and initial

HILLARY

Last name

RODHAM CLINTON

Spouse's social security number

Home address (number and street). If you have a P.O. box, see page 16.

Apt. no.

You must enter

your SSN(s) above.

City, town or post office, state, and ZIP code. If you have a foreign address, see page 16.

CHAPPAQUA

NY

10514

Checking a box below will not
change your tax or refund.Presidential
Election Campaign

Check here if you, or your spouse if filing jointly, want \$3 to go to this fund (see page 16)

☒ You☒ Spouse

Filing Status

1 ☐ Single4 ☐ Head of household (with qualifying person). (See page 17.) If2 ☒ Married filing jointly (even if only one had income)

the qualifying person is a child but not your dependent, enter

Check only
one box.3 ☐ Married filing separately. Enter spouse's SSN above

this child's name here.

5 ☐ Qualifying widow(er) with dependent child (see page 17)

Exemptions

6a ☒ Yourself. If someone can claim you as a dependent, do not check box 6ab ☒ Spouse

c Dependents:

(1) First name

Last name

(2) Dependent's
social security number(3) Dependent's
relationship to
you(4) ☒ If qualifying
child for child tax
credit (see page 19)Boxes checked
on 6a and 6b
No. of children
on 6c who:

- ☐ lived with you
- ☒ did not live with you due to divorce or separation (see page 20)

Dependents on 6c
not entered aboveIf more than four
dependents, see
page 19.

d Total number of exemptions claimed

Add numbers on
lines above

Income

7 Wages, salaries, tips, etc. Attach Form(s) W-2

STMT. 1

7 150,321.

8a Taxable interest. Attach Schedule B if required

8a 320,060.

b Tax-exempt interest. Do not include on line 8a

STMT. 2

8b

30,785.

9a Ordinary dividends. Attach Schedule B if required

9a 243,464.

b Qualified dividends (see page 23)

STMT. 2

9b

167,998.

10 Taxable refunds, credits, or offsets of state and local income taxes (see page 24)

STMT. 4

10 185,445.

11 Alimony received

11

12 Business income or (loss). Attach Schedule C or C-EZ

12 12,253,116.

13 Capital gain or (loss). Attach Schedule D if required. If not required, check here

13 155,590.

14 Other gains or (losses). Attach Form 4797

14 -5,559.

15a IRA distributions

15a

b Taxable amount (see page 25)

15b

16a Pensions and annuities

16a

b Taxable amount (see page 26)

16b 183,500.

17 Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E

17 2,577,971.

18 Farm income or (loss). Attach Schedule F

18

19 Unemployment compensation

19

20a Social security benefits

20a

b Taxable amount (see page 27)

20b

21 Other income. List type and amount (see page 29)

21

22 Add the amounts in the far right column for lines 7 through 21. This is your total income

22 16,063,908.

Adjusted
Gross
Income

23 Archer MSA deduction. Attach Form 8853

23

24 Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ

24

25 Health savings account deduction. Attach Form 8889

25

26 Moving expenses. Attach Form 3903

26

27 One-half of self-employment tax. Attach Schedule SE

27

205,486.

28 Self-employed SEP, SIMPLE, and qualified plans

28

29 Self-employed health insurance deduction (see page 29)

29

30 Penalty on early withdrawal of savings

30

31a Alimony paid b Recipient's SSN

31a

32 IRA deduction (see page 31)

32

33 Student loan interest deduction (see page 33)

33

34 Jury duty pay you gave to your employer

34

35 Domestic production activities deduction. Attach Form 8903

35

36 Add lines 23 through 31a and 32 through 35

36 205,486.

37 Subtract line 36 from line 22. This is your adjusted gross income

37 15,858,422.

For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see page 80.

5A121D 5.000

Form 1040 (2006)

RE

38 Amount from line 37 (adjusted gross income)		38	15,858,422.
Tax and Credits	39a Check <input type="checkbox"/> You were born before January 2, 1942, <input type="checkbox"/> Blind. Total boxes		
	if: <input type="checkbox"/> Spouse was born before January 2, 1942, <input type="checkbox"/> Blind. checked <input type="checkbox"/> 39a		
	b If your spouse itemizes on a separate return or you were a dual-status alien, see page 34 and check here	39b	
Standard Deduction for - ● People who checked any box on line 39a or 39b or who can be claimed as a dependent, see page 34. ● All others: Single or Married filing separately, \$5,150 Married filing jointly or Qualifying widow(er), \$10,300 Head of household, \$7,550	40 Itemized deductions (from Schedule A) or your standard deduction (see left margin)	40	2,604,243.
	41 Subtract line 40 from line 38	41	13,254,179.
	42 If line 38 is over \$112,875, or you provided housing to a person displaced by Hurricane Katrina, see page 36. Otherwise, multiply \$3,300 by the total number of exemptions claimed on line 6d	42	SEE STMT 5 2,200.
	43 Taxable income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-	43	13,251,979.
	44 Tax (see page 36). Check if any tax is from: a <input type="checkbox"/> Form(s) 8814 b <input type="checkbox"/> Form 4372	44	4,556,972.
	45 Alternative minimum tax (see page 39). Attach Form 6251	45	NONE
	46 Add lines 44 and 45	46	4,556,972.
	47 Foreign tax credit. Attach Form 1116 if required	47	285,358.
	48 Credit for child and dependent care expenses. Attach Form 2441	48	
	49 Credit for the elderly or the disabled. Attach Schedule R	49	
	50 Education credits. Attach Form 8863	50	
	51 Retirement savings contributions credit. Attach Form 8880	51	
	52 Residential energy credits. Attach Form 5895	52	
	53 Child tax credit (see page 42). Attach Form 8901 if required	53	
	54 Credits from: a <input type="checkbox"/> Form 8396 b <input type="checkbox"/> Form 8839 c <input type="checkbox"/> Form 8859	54	
55 Other credits: a <input type="checkbox"/> Form 3800 b <input type="checkbox"/> Form 8801 c <input type="checkbox"/> Form	55		
56 Add lines 47 through 55. These are your total credits	56	285,358.	
57 Subtract line 56 from line 46. If line 56 is more than line 46, enter -0-	57	4,271,614.	
Other Taxes	58 Self-employment tax. Attach Schedule SE	58	410,971.
	59 Social security and Medicare tax on tip income not reported to employer. Attach Form 4137	59	
	60 Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required	60	
	61 Advance earned income credit payments from Form(s) W-2, box 9	61	
	62 Household employment taxes. Attach Schedule H	62	
	63 Add lines 57 through 62. This is your total tax	63	4,682,585.
Payments	64 Federal income tax withheld from Forms W-2 and 1099	64	74,832.
	65 2006 estimated tax payments and amount applied from 2005 return	65	4,642,911.
	66a Earned income credit (EIC)	66a	
	b Nontaxable combat pay election	66b	
	67 Excess social security and tier 1 RRTA tax withheld (see page 60)	67	
	68 Additional child tax credit. Attach Form 8812	68	
	69 Amount paid with request for extension to file (see page 60)	69	1,300,000.
	70 Payments from: a <input type="checkbox"/> Form 2439 b <input type="checkbox"/> Form 4136 c <input type="checkbox"/> Form 8885	70	
	71 Credit for federal telephone excise tax paid. Attach Form 8813 if required	71	40.
	72 Add lines 64, 65, 66a, and 67 through 71. These are your total payments	72	6,017,783.
Refund	73 If line 72 is more than line 63, subtract line 63 from line 72. This is the amount you overpaid	73	1,335,198.
	74a Amount of line 73 you want refunded to you. If Form 8888 is attached, check here	74a	
	b Routing number		
	c Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings		
d Account number			
75 Amount of line 73 you want applied to your 2007 estimated tax	75	1,335,198.	
Amount You Owe	76 Amount you owe. Subtract line 72 from line 63. For details on how to pay, see page 62	76	
	77 Estimated tax penalty (see page 62)	77	NONE
Do you want to allow another person to discuss this return with the IRS (see page 63)? <input checked="" type="checkbox"/> Yes. Complete the following. <input type="checkbox"/> No			
Third Party Designee	Designee's name <input type="checkbox"/> PREPARER	Phone no. <input type="checkbox"/>	Personal identification number (PIN) <input type="checkbox"/>
	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
Sign Here	Your signature <input type="checkbox"/> William J Clinton	Date <input type="checkbox"/> 10/11/07	Your occupation <input type="checkbox"/> SPEAKING & WRITING
	Spouse's signature. If a joint return, both must sign. <input type="checkbox"/> HRC Clinton	Date <input type="checkbox"/> 10/14/07	Spouse's occupation <input type="checkbox"/> U.S. SENATOR
	Preparer's signature <input type="checkbox"/> Hogan & Hartson	Date <input type="checkbox"/> 10/10/07	Preparer's SSN or PTIN <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code <input type="checkbox"/> HOGAN & HARTSON L.L.P. 875 THIRD AVENUE NEW YORK NY 10022	EIN <input type="checkbox"/>	Phone no. <input type="checkbox"/>

Form **2210**Department of the Treasury
Internal Revenue Service**Underpayment of
Estimated Tax by Individuals, Estates, and Trusts**

▶ See separate instructions.

▶ Attach to Form 1040, 1040A, 1040NR, 1040NR-EZ, or 1041.

OMB No. 1545-0140

2006Attachment
Sequence No. **06**

Name(s) shown on tax return

Identifying number

WILLIAM J CLINTON & HILLARY RODHAM CLINTON**Do You Have To File Form 2210?**

Complete lines 1 through 7 below. Is line 7 less than \$1,000?	Yes	Do not file Form 2210. You do not owe a penalty.
No		
Complete lines 8 and 9 below. Is line 6 equal to or more than line 9?	Yes	You do not owe a penalty. Do not file Form 2210 (but if box E below applies, you must file page 1 of Form 2210).
No		
You may owe a penalty. Does any box in Part II below apply?	Yes	You must file Form 2210. Does box B, C, or D apply?
No		
	No	You must figure your penalty.
	Yes	
Do not file Form 2210. You are not required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III or Part IV as a worksheet and enter your penalty amount on your tax return, but do not file Form 2210.		You are not required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III or Part IV as a worksheet and enter your penalty amount on your tax return, but file only page 1 of Form 2210.

Part I Required Annual Payment (see page 2 of the instructions)

1	Enter your 2006 tax after credits from Form 1040, line 57 (or comparable line of your return)	1	4,271,614.
2	Other taxes, including self-employment tax (see page 3 of the instructions)	2	410,971.
3	Refundable credits. Enter the total of your earned income credit, additional child tax credit, credit for federal tax paid on fuels, and health coverage tax credit	3	()
4	Current year tax. Combine lines 1, 2, and 3. If less than \$1,000, see page 3 of the instructions	4	4,682,585.
5	Multiply line 4 by 90% (.90)	5	4,214,327.
6	Withholding taxes. Do not include estimated tax payments. See page 3 of the instructions	6	74,832.
7	Subtract line 6 from line 4. If less than \$1,000, you do not owe a penalty; do not file Form 2210	7	4,607,753.
8	Maximum required annual payment based on prior year's tax (see page 3 of the instructions)	8	
9	Required annual payment. Enter the smaller of line 5 or line 8	9	4,214,327.

Next: Is line 9 more than line 6?

- ☐ No. You do not owe a penalty. Do not file Form 2210 unless box E below applies.
- ☒ Yes. You may owe a penalty, but do not file Form 2210 unless one or more boxes in Part II below applies.
- If box B, C, or D applies, you must figure your penalty and file Form 2210.
 - If only box A or E (or both) applies, file only page 1 of Form 2210. You are not required to figure your penalty; the IRS will figure it and send you a bill for any unpaid amount. If you want to figure your penalty, you may use Part III or IV as a worksheet and enter your penalty on your tax return, but file only page 1 of Form 2210.

Part II Reasons for Filing. Check applicable boxes. If none apply, do not file Form 2210.

- A ☐ You request a **waiver** (see page 2 of the instructions) of your entire penalty. You must check this box and file page 1 of Form 2210, but you are not required to figure your penalty.
- B ☐ You request a **waiver** (see page 2 of the instructions) of part of your penalty. You must figure your penalty and waiver amount and file Form 2210.
- C ☒ Your income varied during the year and your penalty is reduced or eliminated when figured using the **annualized income installment method**. You must figure the penalty using Schedule AI and file Form 2210.
- D ☐ Your penalty is lower when figured by treating the federal income tax withheld from your wages as paid on the dates it was actually withheld, instead of in equal amounts on the payment due dates. You must figure your penalty and file Form 2210.
- E ☐ You filed or are filing a joint return for either 2005 or 2006, but not for both years, and line 8 above is smaller than line 5 above. You must file page 1 of Form 2210, but you are not required to figure your penalty (unless box B, C, or D applies).

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

Form **2210** (2006)

Part IV Regular Method (See page 3 of the instructions if you are filing Form 1040NR or 1040NR-EZ.)**Section A - Figure Your Underpayment**

Part IV Regular Installment (see page 1)

Section A - Figure Your Underpayment		Payment Due Dates					
		(a) 4/15/06	(b) 6/15/06	(c) 9/15/06	(d) 1/15/07		
18	Required installments. If box C in Part II applies, enter the amounts from Schedule AI, line 25. Otherwise, enter 25% (.25) of line 9, Form 2210, in each column.	18	528,249.	1,262,943.	1,103,889.	1,319,246.	
19	Estimated tax paid and tax withheld (see page 3 of the instructions). For column (a) only, also enter the amount from line 19 on line 23. If line 19 is equal to or more than line 18 for all payment periods, stop here; you do not owe a penalty. Do not file Form 2210 unless you checked a box in Part II	19	*	961,619.	1,118,708.	1,468,708.	1,168,708.
	Complete lines 20 through 26 of one column before going to line 20 of the next column.						
20	Enter the amount, if any, from line 26 in the previous column	20		433,370.	289,135.	653,954.	
21	Add lines 19 and 20	21		1,552,078.	1,757,843.	1,822,662.	
22	Add the amounts on lines 24 and 25 in the previous column	22					
23	Subtract line 22 from line 21. If zero or less, enter -0-. For column (a) only, enter the amount from line 19	23	961,619.	1,552,078.	1,757,843.	1,822,662.	
24	If line 23 is zero, subtract line 21 from line 22. Otherwise, enter -0-	24					
25	Underpayment. If line 18 is equal to or more than line 23, subtract line 23 from line 18. Then go to line 20 of the next column. Otherwise, go to line 26	25					
26	Overpayment. If line 23 is more than line 18, subtract line 18 from line 23. Then go to line 20 of the next column	26	433,370.	289,135.	653,954.		

Section B - Figure the Penalty (Complete lines 27 through 30 of one column before going to the next column.)

		4/15/06	6/15/06		
Rate Period 1	April 16, 2006 - June 30, 2006				
	27 Number of days from the date shown above line 27 to the date the amount on line 25 was paid or 6/30/06, whichever is earlier	Days:	Days:		
	28 Underpayment on line 25 \times Number of days on line 27 \times .07	\$	\$		
Rate Period 2	July 1, 2006 - April 15, 2007	6/30/06	6/30/06	9/15/06	1/15/07
	29 Number of days from the date shown above line 29 to the date the amount on line 25 was paid or 4/15/07, whichever is earlier	Days:	Days:	Days:	Days:
	30 Underpayment on line 25 \times Number of days on line 29 \times .08	\$	\$	\$	\$
31	Penalty. Add all amounts on lines 28 and 30 in all columns. Enter the total here and on Form 1040, line 77; Form 1040A, line 48; Form 1040NR, line 75; Form 1040NR-EZ, line 27; or Form 1041, line 26, but do not file Form 2210 unless you checked a box in Part II				
					31 \$ NONE

Form 2210 (2006)

*INCLUDES 2005 OVERPAYMENT OF \$ 942,911. APPLIED AT 4-15-2006

Schedule AI - Annualized Income Installment Method (See pages 5, 6, and 7 of the instructions.)

Estates and trusts, do not use the period ending dates shown to the right. Instead, use the following: 2/28/06, 4/30/06, 7/31/06, and 11/30/06.

	(a) 1/1/06-3/31/06	(b) 1/1/06-5/31/06	(c) 1/1/06-8/31/06	(d) 1/1/06-12/31/06
Part I Annualized Income Installments				
1 Enter your adjusted gross income for each period (see instructions). (Estates and trusts, enter your taxable income without your exemption for each period.)	1 2,329,046.	5,787,265.	9,835,876.	15,858,422.
2 Annualization amounts. (Estates and trusts, see instructions.)	2 4	2.4	1.5	1
3 Annualized income. Multiply line 1 by line 2	3 9,316,184.	13,889,436.	14,753,814.	15,858,422.
4 Enter your itemized deductions for the period shown in each column. If you do not itemize, enter -0- and skip to line 7. (Estates and trusts, enter -0-, skip to line 9, and enter the amount from line 3 on line 9.)	4 729,601.	1,216,001.	1,945,601.	2,918,402.
5 Annualization amounts	5 4	2.4	1.5	1
6 Multiply line 4 by line 5 (see instructions if line 3 is more than \$75,250)	6 2,735,090.	2,643,623.	2,626,336.	2,604,243.
7 In each column, enter the full amount of your standard deduction from Form 1040, line 40, or Form 1040A, line 24 (Form 1040NR or 1040NR-EZ filers, enter -0-. Exception: Indian students and business apprentices, enter standard deduction from Form 1040NR, line 37, or Form 1040NR-EZ, line 11.)	7 10,300.	10,300.	10,300.	10,300.
8 Enter the larger of line 6 or line 7	8 2,735,090.	2,643,623.	2,626,336.	2,604,243.
9 Subtract line 8 from line 3	9 6,581,094.	11,245,813.	12,127,478.	13,254,179.
10 In each column, multiply \$3,300 by the total number of exemptions claimed (see instructions if line 3 is more than \$112,875). (Estates and trusts and Form 1040NR or 1040NR-EZ filers, enter the exemption amount shown on your tax return.)	10 NONE	NONE	NONE	NONE
11 Subtract line 10 from line 9	11 6,581,094.	11,245,813.	12,127,478.	13,254,179.
12 Figure your tax on the amount on line 11 (see instructions).	12 2,222,162.	3,854,814.	4,163,396.	4,557,742.
13 Self-employment tax from line 34 below (complete Part II)	13 410,971.	410,971.	410,971.	410,971.
14 Enter other taxes for each payment period (see instructions).	14 NONE	NONE	NONE	NONE
15 Total tax. Add lines 12, 13, and 14.	15 2,633,133.	4,265,785.	4,574,367.	4,968,713.
16 For each period, enter the same type of credits as allowed on Form 2210, lines 1 and 3 (see instructions).	16 285,358.	285,358.	285,358.	285,358.
17 Subtract line 16 from line 15. If zero or less, enter -0-	17 2,347,775.	3,980,427.	4,289,009.	4,683,355.
18 Applicable percentage.	18 22.5%	45%	67.5%	90%
19 Multiply line 17 by line 18.	19 528,249.	1,791,192.	2,895,081.	4,215,020.
Complete lines 20-25 of one column before going to line 20 of the next column.				
20 Enter the total of the amounts in all previous columns of line 25	20 528,249.	1,791,192.	2,895,081.	4,215,020.
21 Subtract line 20 from line 19. If zero or less, enter -0-	21 528,249.	1,262,943.	1,103,889.	1,319,939.
22 Enter 25% (.25) of line 9 on page 1 of Form 2210 in each column	22 1,053,582.	1,053,582.	1,053,582.	1,053,581.
23 Subtract line 25 of the previous column from line 24 of that column	23 525,333.	315,972.	265,665.	
24 Add lines 22 and 23	24 1,053,582.	1,578,915.	1,369,554.	1,319,246.
25 Enter the smaller of line 21 or line 24 here and on Form 2210, line 18.	25 528,249.	1,262,943.	1,103,889.	1,319,246.
Part II Annualized Self-Employment Tax (Form 1040 filers only) TAXPAYER'S AMOUNTS				
26 Net earnings from self-employment for the period (see instructions)	26 3,342,885.	5,571,475.	8,914,359.	13,371,539.
27 Prorated social security tax limit	27 \$23,550	\$39,250	\$62,800	\$94,200
28 Enter actual wages for the period subject to social security tax or the 6.2% portion of the 7.65% railroad retirement (tier 1) tax.	28 30.	50.	81.	121.
29 Subtract line 28 from line 27. If zero or less, enter -0-	29 23,520.	39,200.	62,719.	94,079.
30 Annualization amounts	30 0.496	0.2976	0.186	0.124
31 Multiply line 30 by the smaller of line 26 or line 29.	31 11,666.	11,666.	11,666.	11,666.
32 Annualization amounts	32 0.116	0.0696	0.0435	0.029
33 Multiply line 26 by line 32.	33 387,775.	387,775.	387,775.	387,775.
34 Add lines 31 and 33. Enter here and on line 13 above	34 399,441.	399,441.	399,441.	399,441.

Schedule AI - Annualized Income Installment Method (See pages 5, 6, and 7 of the instructions.)

Estates and trusts, do not use the period ending dates shown to the right. Instead, use the following: 2/28/06, 4/30/06, 7/31/06, and 11/30/06.

	(a) 1/1/06-3/31/06	(b) 1/1/06-5/31/06	(c) 1/1/06-8/31/06	(d) 1/1/06-12/31/06
Part I Annualized Income Installments				
1 Enter your adjusted gross income for each period (see instructions). (Estates and trusts, enter your taxable income without your exemption for each period.)	1			
2 Annualization amounts. (Estates and trusts, see instructions.)	2	4	2.4	1.5
3 Annualized income. Multiply line 1 by line 2	3			
4 Enter your itemized deductions for the period shown in each column. If you do not itemize, enter -0- and skip to line 7. (Estates and trusts, enter -0-, skip to line 9, and enter the amount from line 3 on line 9.)	4			
5 Annualization amounts	5	4	2.4	1.5
6 Multiply line 4 by line 5 (see instructions if line 3 is more than \$75,250)	6			
7 In each column, enter the full amount of your standard deduction from Form 1040, line 40, or Form 1040A, line 24 (Form 1040NR or 1040NR-EZ filers, enter -0-. Exception: Indian students and business apprentices, enter standard deduction from Form 1040NR, line 37, or Form 1040NR-EZ, line 11.)	7			
8 Enter the larger of line 6 or line 7	8			
9 Subtract line 8 from line 3	9			
10 In each column, multiply \$3,300 by the total number of exemptions claimed (see instructions if line 3 is more than \$112,875). (Estates and trusts and Form 1040NR or 1040NR-EZ filers, enter the exemption amount shown on your tax return.)	10			
11 Subtract line 10 from line 9	11			
12 Figure your tax on the amount on line 11 (see instructions)	12			
13 Self-employment tax from line 34 below (complete Part II)	13			
14 Enter other taxes for each payment period (see instructions)	14			
15 Total tax. Add lines 12, 13, and 14.	15			
16 For each period, enter the same type of credits as allowed on Form 2210, lines 1 and 3 (see instructions)	16			
17 Subtract line 16 from line 15. If zero or less, enter -0-	17			
18 Applicable percentage.	18	22.5%	45%	67.5%
19 Multiply line 17 by line 18.	19			
Complete lines 20-25 of one column before going to line 20 of the next column.				
20 Enter the total of the amounts in all previous columns of line 25	20			
21 Subtract line 20 from line 19. If zero or less, enter -0-	21			
22 Enter 25% (.25) of line 9 on page 1 of Form 2210 in each column	22			
23 Subtract line 25 of the previous column from line 24 of that column	23			
24 Add lines 22 and 23	24			
25 Enter the smaller of line 21 or line 24 here and on Form 2210, line 18.	25			
Part II Annualized Self-Employment Tax (Form 1040 filers only) SPOUSE'S AMOUNTS				
26 Net earnings from self-employment for the period (see instructions)	26	99,399.	165,664.	265,063.
27 Prorated social security tax limit	27	\$23,550	\$39,250	\$62,800
28 Enter actual wages for the period subject to social security tax or the 6.2% portion of the 7.65% railroad retirement (tier 1) tax	28	23,550.	39,250.	62,800.
29 Subtract line 28 from line 27. If zero or less, enter -0-	29	NONE	NONE	NONE
30 Annualization amounts	30	0.496	0.2976	0.186
31 Multiply line 30 by the smaller of line 26 or line 29	31	NONE	NONE	NONE
32 Annualization amounts	32	0.116	0.0696	0.0435
33 Multiply line 26 by line 32.	33	11,530.	11,530.	11,530.
34 Add lines 31 and 33. Enter here and on line 13 above	34	11,530.	11,530.	11,530.

SCHEDULES A&B
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Schedule A - Itemized Deductions

(Schedule B is on back)

OMB No. 1545-0074

2006

Attachment
Sequence No. 07

▶ Attach to Form 1040. ▶ See Instructions for Schedules A&B (Form 1040).

Name(s) shown on Form 1040

Your social security number

WILLIAM J CLINTON & HILLARY RODHAM CLINTON

Medical and Dental Expenses

Caution. Do not include expenses reimbursed or paid by others.

- 1 Medical and dental expenses (see page A-1) 1
2 Enter amount from Form 1040, line 38 2
3 Multiply line 2 by 7.5% (.075) 3
4 Subtract line 3 from line 1. If line 3 is more than line 1, enter -0- 4

Taxes You Paid

(See page A-3.)

- 5 State and local income taxes STMT. 6. 5 1,197,920.
6 Real estate taxes (see page A-3) 6 84,501.
7 Personal property taxes 7
8 Other taxes. List type and amount ▶ 8
9 Add lines 5 through 8 9 1,282,421.

Interest You Paid

(See page A-3.)

- 10 Home mortgage interest and points reported to you on Form 1098 10 53,234.
11 Home mortgage interest not reported to you on Form 1098. If paid to the person from whom you bought the home, see page A-3 and show that person's name, identifying no., and address ▶ 11
12 Points not reported to you on Form 1098. See page A-4 for special rules 12
13 Investment interest. Attach Form 4952 if required. (See page A-4.) SEE STATEMENT 6. 13 1,793.
14 Add lines 10 through 13 14 55,027.

Gifts to Charity

If you made a gift and got a benefit for it, see page A-4.

- 15 Gifts by cash or check. If you made any gift of \$250 or more, see page A-5. . SEE STATEMENT 6. 15 1,580,503.
16 Other than by cash or check. If any gift of \$250 or more, see page A-5. You must attach Form 8283 if over \$500 16
17 Carryover from prior year 17
18 Add lines 15 through 17 18 1,580,503.

Casualty and Theft Losses

- 19 Casualty or theft loss(es). Attach Form 4684. (See page A-6.) 19

Job Expenses and Certain Miscellaneous Deductions

(See page A-6.)

- 20 Unreimbursed employee expenses - job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required. (See page A-6.) ▶ 20
21 Tax preparation fees 21
22 Other expenses - investment, safe deposit box, etc. List type and amount ▶ SEE STATEMENT 6. 22 97,769.
23 Add lines 20 through 22 23 97,769.
24 Enter amount from Form 1040, line 38 24 15,858,422.
25 Multiply line 24 by 2% (.02) 25 317,168.
26 Subtract line 25 from line 23. If line 25 is more than line 23, enter -0- 26 NONE

Other Miscellaneous Deductions

- 27 Other- from list on page A-7. List type and amount ▶ SEE STATEMENT 7 27 451.

Total Itemized Deductions

- 28 Is Form 1040, line 38, over \$150,500 (over \$75,250 if married filing separately)?
☐ No. Your deduction is not limited. Add the amounts in the far right column for lines 4 through 27. Also, enter this amount on Form 1040, line 40. 28 2,604,243.
☒ Yes. Your deduction may be limited. See page A-7 for the amount to enter.
29 If you elect to itemize deductions even though they are less than your standard deduction, check here ▶ ☐ SEE STMT 9

For Paperwork Reduction Act Notice, see Form 1040 instructions.

Schedule A (Form 1040) 2006

Name(s) shown on Form 1040. Do not enter name and social security number if shown on other side.

Your social security number

WILLIAM J CLINTON & HILLARY RODHAM CLINTON

Attachment
Sequence No. 08

Schedule B - Interest and Ordinary Dividends

Part I
Interest(See page B-1
and the
instructions for
Form 1040,
line 8a.)Note. If you
received a Form
1099-INT, Form
1099-OID, or
substitute
statement from
a brokerage firm,
list the firm's
name as the
payer and enter
the total interest
shown on that
form.

- 1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see page B-1 and list this interest first. Also, show that buyer's social security number and address ▶

SEE STATEMENT 11

Amount

320,060.

- 2 Add the amounts on line 1
-
- 3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815
-
- 4 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a ▶

320,060. *

320,060.

Note. If line 4 is over \$1,500, you must complete Part III.

Part II
Ordinary
Dividends(See page B-1
and the
instructions for
Form 1040,
line 9a.)Note. If you
received a Form
1099-DIV or
substitute
statement from
a brokerage firm,
list the firm's
name as the
payer and enter
the ordinary
dividends shown
on that form.

- 5 List name of payer ▶

J CITI INSTITUTIONAL LIQUID RESERVES A

28,971.

J CITI INSTITUTIONAL LIQUID RESERVES A

26,351.

S GRANTOR TRUST-CITIBANK N.A.

84,069.

T GRANTOR TRUST-CITIBANK N.A.

84,067.

J QUELLOS ALPHA ENGINE, L.P. - (THROUGH

565.

T QUELLOS ALPHA ENGINE, L.P. - (THROUGH

8,032.

T ARDEN INSTITUTIONAL ADVISERS II, LP

1,831.

T ARDEN INSTITUTIONAL ADVISERS II, LP-

9,578.

- 6 Add the amounts on line 5. Enter the total here and on Form 1040, line 9a. ▶

243,464.

Note. If line 6 is over \$1,500, you must complete Part III.

Part III
Foreign
Accounts
and Trusts(See
page B-2.)

You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; or (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

Yes No

- 7a At any time during 2006, did you have an interest in or a signature or other authority over a financial account in a foreign country, such as a bank account, securities account, or other financial account? See page B-2 for exceptions and filing requirements for Form TD F 90-22.1.

X

- b If "Yes," enter the name of the foreign country ▶

- 8 During 2006, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See page B-2.

X

For Paperwork Reduction Act Notice, see Form 1040 instructions.

Schedule B (Form 1040) 2006

JSA
6A1500 4.000 INCLUDES 1,137. OF US TREAS OBLIGATION INT. FROM SCH K-1 SOURCES

SCHEDULE C
(Form 1040)

Profit or Loss From Business

(Sole Proprietorship)

Partnerships, joint ventures, etc., must file Form 1065 or 1065-B.

OMB No. 1545-0074

2006

Attachment
Sequence No. **09**

Department of the Treasury
Internal Revenue Service (99)

Attach to Form 1040, 1040NR, or 1041. See Instructions for Schedule C (Form 1040).

Name of proprietor

HILLARY RODHAM CLINTON

Social security number (SSN)

B Enter code from pages C-8, 9, & 10

711510

AUTHOR

C Business name. If no separate business name, leave blank.

HILLARY RODHAM CLINTON

D Employer ID number (EIN), if any

E Business address (including suite or room no.)

City, town or post office, state, and ZIP code **CHAPPAQUA, NY 10514**

F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) **STMT. 12**

G Did you "materially participate" in the operation of this business during 2006? If "No," see page C-2 for limit on losses ☒ Yes ☐ No

H If you started or acquired this business during 2006, check here

Part I Income

1	Gross receipts or sales. Caution. If this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked, see page C-3 and check here STMT. 12 <input type="checkbox"/>	1	554,788.
2	Returns and allowances	2	
3	Subtract line 2 from line 1	3	554,788.
4	Cost of goods sold (from line 42 on page 2)	4	
5	Gross profit. Subtract line 4 from line 3	5	554,788.
6	Other income, including federal and state gasoline or fuel tax credit or refund (see page C-3)	6	
7	Gross income. Add lines 5 and 6	7	554,788.

Part II Expenses. Enter expenses for business use of your home **only** on line 30.

8	Advertising	8		18	Office expense	18	
9	Car and truck expenses (see page C-4)	9		19	Pension and profit-sharing plans	19	
10	Commissions and fees	10		20	Rent or lease (see page C-5):		
11	Contract labor (see page C-4)	11		a	Vehicles, machinery, and equipment	20a	
12	Depletion	12		b	Other business property	20b	
13	Depreciation and section 179 expense deduction (not included in Part III) (see page C-4)	13		21	Repairs and maintenance	21	
14	Employee benefit programs (other than on line 19)	14		22	Supplies (not included in Part III)	22	
15	Insurance (other than health)	15		23	Taxes and licenses	23	
16	Interest:			24	Travel, meals, and entertainment:		
a	Mortgage (paid to banks, etc.)	16a		a	Travel	24a	
b	Other	16b		b	Deductible meals and entertainment (see page C-6)	24b	
17	Legal and professional services	17		25	Utilities	25	
				26	Wages (less employment credits)	26	
				27	Other expenses (from line 48 on page 2)	27	124,259.

28	Total expenses before expenses for business use of home. Add lines 8 through 27 in columns	28	124,259.
29	Tentative profit (loss). Subtract line 28 from line 7	29	430,529.

30	Expenses for business use of your home. Attach Form 8829	30	
----	--	----	--

31	Net profit or (loss). Subtract line 30 from line 29.	31	430,529.
----	--	----	-----------------

- If a profit, enter on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040 NR, line 13 (statutory employees, see page C-6). Estates and trusts, enter on Form 1041, line 3.
- If a loss, you must go to line 32.

32	If you have a loss, check the box that describes your investment in this activity (see page C-6).	32a	<input checked="" type="checkbox"/> All investment is at risk.
	• If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (statutory employees, see page C-6). Estates and trusts, enter on Form 1041, line 3.	32b	<input type="checkbox"/> Some investment is not at risk.
	• If you checked 32b, you must attach Form 6198. Your loss may be limited.		

For Paperwork Reduction Act Notice, see page C-7 of the instructions.

Schedule C (Form 1040) 2006

Part III Cost of Goods Sold (see page C-7)

33	Method(s) used to value closing inventory:	a <input type="checkbox"/> Cost	b <input type="checkbox"/> Lower of cost or market	c <input type="checkbox"/> Other (attach explanation)
34	Was there any change in determining quantities, costs, or valuations between opening and closing inventory? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach explanation				
35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35		
36	Purchases less cost of items withdrawn for personal use	36		
37	Cost of labor. Do not include any amounts paid to yourself	37		
38	Materials and supplies	38		
39	Other costs	39		
40	Add lines 35 through 39	40		
41	Inventory at end of year	41		
42	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on page 1, line 4	42		

Part IV Information on Your Vehicle. Complete this part **only** if you are claiming car or truck expenses on line 9 and are not required to file Form 4562 for this business. See the instructions for line 13 on page C-4 to find out if you must file Form 4562.

43 When did you place your vehicle in service for business purposes? (month, day, year) ▶ _____

44 Of the total number of miles you drove your vehicle during 2006, enter the number of miles you used your vehicle for:

a Business	b Commuting (see instructions)	c Other
------------	--------------------------------	---------

45 Do you (or your spouse) have another vehicle available for personal use? ☐ Yes ☐ No

46 Was your vehicle available for personal use during off-duty hours? ☐ Yes ☐ No

47 a Do you have evidence to support your deduction? ☐ Yes ☐ No

b If "Yes," is the evidence written? ☐ Yes ☐ No

Part V Other Expenses. List below business expenses not included on lines 8-26 or line 30.

COLLABORATION FEES AND EXPENSES	124,259.
48 Total other expenses. Enter here and on page 1, line 27	124,259.

SCHEDULE C
(Form 1040)

Profit or Loss From Business

(Sole Proprietorship)

► Partnerships, joint ventures, etc., must file Form 1065 or 1065-B.

OMB No. 1545-0074

2006

Attachment
Sequence No. **09**

Department of the Treasury
Internal Revenue Service (99)

► Attach to Form 1040, 1040NR, or 1041. ► See Instructions for Schedule C (Form 1040).

Name of proprietor

WILLIAM J CLINTON

Social security number (SSN)

B Enter code from pages C-8, 9, & 10

► **711510**

SPEAKING ENGAGEMENTS

C Business name. If no separate business name, leave blank.

WILLIAM J. CLINTON

D Employer ID number (EIN), if any

E Business address (including suite or room no.) ► **PO BOX 937**
City, town or post office, state, and ZIP code **CHAPPAQUA, NY 10514**

F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ►

G Did you "materially participate" in the operation of this business during 2006? If "No," see page C-2 for limit on losses . . . ☒ Yes ☐ No

H If you started or acquired this business during 2006, check here . . . ►

Part I Income

1 Gross receipts or sales. Caution. If this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked, see page C-3 and check here	STMT. 13 ► <input type="checkbox"/>	1	10,482,803.
2 Returns and allowances		2	
3 Subtract line 2 from line 1		3	10,482,803.
4 Cost of goods sold (from line 42 on page 2)		4	
5 Gross profit. Subtract line 4 from line 3		5	10,482,803.
6 Other income, including federal and state gasoline or fuel tax credit or refund (see page C-3)		6	
7 Gross income. Add lines 5 and 6	►	7	10,482,803.

Part II Expenses. Enter expenses for business use of your home **only** on line 30.

8 Advertising	8		18 Office expense	18	
9 Car and truck expenses (see page C-4)	9		19 Pension and profit-sharing plans	19	
10 Commissions and fees	10	995,490.	20 Rent or lease (see page C-5):		
11 Contract labor (see page C-4)	11		a Vehicles, machinery, and equipment	20a	
12 Depletion	12		b Other business property	20b	
13 Depreciation and section 179 expense deduction (not included in Part III) (see page C-4)	13		21 Repairs and maintenance	21	
14 Employee benefit programs (other than on line 19)	14		22 Supplies (not included in Part III)	22	
15 Insurance (other than health)	15		23 Taxes and licenses	23	30,811.
16 Interest:			24 Travel, meals, and entertainment:		
a Mortgage (paid to banks, etc.)	16a		a Travel	24a	
b Other	16b		b Deductible meals and entertainment (see page C-6)	24b	
17 Legal and professional services	17		25 Utilities	25	
			26 Wages (less employment credits)	26	407,448.
			27 Other expenses (from line 48 on page 2)	27	66,153.

28 **Total expenses** before expenses for business use of home. Add lines 8 through 27 in columns

29 Tentative profit (loss). Subtract line 28 from line 7

30 Expenses for business use of your home. Attach **Form 8829**

31 **Net profit or (loss).** Subtract line 30 from line 29.

• If a profit, enter on both **Form 1040, line 12**, and **Schedule SE, line 2**, or on **Form 1040 NR, line 13** (statutory employees, see page C-6). Estates and trusts, enter on Form 1041, line 3.

• If a loss, you **must** go to line 32.

32 If you have a loss, check the box that describes your investment in this activity (see page C-6).

• If you checked 32a, enter the loss on both **Form 1040, line 12**, and **Schedule SE, line 2**, or on **Form 1040NR, line 13** (statutory employees, see page C-6). Estates and trusts, enter on Form 1041, line 3.

• If you checked 32b, you **must** attach **Form 6198**. Your loss may be limited.

28 **1,499,902.**

29 **8,982,901.**

30

31 **8,982,901.**

32a ☒ All investment is at risk.

32b ☐ Some investment is not at risk.

For Paperwork Reduction Act Notice, see page C-7 of the instructions.

Schedule C (Form 1040) 2006

Part III Cost of Goods Sold (see page C-7)

33	Method(s) used to value closing inventory:	a <input type="checkbox"/> Cost	b <input type="checkbox"/> Lower of cost or market	c <input type="checkbox"/> Other (attach explanation)
34	Was there any change in determining quantities, costs, or valuations between opening and closing inventory? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach explanation				
35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35		
36	Purchases less cost of items withdrawn for personal use	36		
37	Cost of labor. Do not include any amounts paid to yourself	37		
38	Materials and supplies	38		
39	Other costs	39		
40	Add lines 35 through 39	40		
41	Inventory at end of year	41		
42	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on page 1, line 4	42		

Part IV Information on Your Vehicle. Complete this part only if you are claiming car or truck expenses on line 9 and are not required to file Form 4562 for this business. See the instructions for line 13 on page C-4 to find out if you must file Form 4562.

43 When did you place your vehicle in service for business purposes? (month, day, year) ▶ _____

44 Of the total number of miles you drove your vehicle during 2006, enter the number of miles you used your vehicle for:

a Business _____ b Commuting (see instructions) _____ c Other _____

45 Do you (or your spouse) have another vehicle available for personal use? ☐ Yes ☐ No

46 Was your vehicle available for personal use during off-duty hours? ☐ Yes ☐ No

47 a Do you have evidence to support your deduction? ☐ Yes ☐ No

b If "Yes," is the evidence written? ☐ Yes ☐ No

Part V Other Expenses. List below business expenses not included on lines 8-26 or line 30.

EXPENSES PAID BY FUNDS WITHHELD BY AGENCY	66,153.
48 Total other expenses. Enter here and on page 1, line 27	66,153.

SCHEDULE C
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Profit or Loss From Business

(Sole Proprietorship)

► Partnerships, joint ventures, etc., must file Form 1065 or 1065-B.

► Attach to Form 1040, 1040NR, or 1041.

► See instructions for Schedule C (Form 1040).

OMB No. 1545-0074

2006

Attachment
Sequence No. **09**

Name of proprietor

WILLIAM J CLINTON

Social security number (SSN)

B Enter code from pages C-8, 9, & 10

► **711510**

A Principal business or profession, including product or service (see page C-2 of the instructions)

AUTHOR

C Business name. If no separate business name, leave blank.

WILLIAM J. CLINTON

D Employer ID number (EIN), if any

E Business address (including suite or room no.)

City, town or post office, state, and ZIP code

CHAPPAQUA, NY 10514

F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ►

G Did you "materially participate" in the operation of this business during 2006? If "No," see page C-2 for limit on losses . . . ☒ Yes ☐ No

H If you started or acquired this business during 2006, check here . . . ►

Part I Income

1 Gross receipts or sales. Caution. If this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked, see page C-3 and check here	STMT. 14 ► <input type="checkbox"/>	1	2,882,788.
2 Returns and allowances		2	
3 Subtract line 2 from line 1		3	2,882,788.
4 Cost of goods sold (from line 42 on page 2)		4	
5 Gross profit. Subtract line 4 from line 3		5	2,882,788.
6 Other income, including federal and state gasoline or fuel tax credit or refund (see page C-3)		6	
7 Gross income. Add lines 5 and 6		7	2,882,788.

Part II Expenses. Enter expenses for business use of your home **only** on line 30.

8 Advertising	8	18 Office expense	18	
9 Car and truck expenses (see page C-4)	9	19 Pension and profit-sharing plans	19	
10 Commissions and fees	10	20 Rent or lease (see page C-5):		
11 Contract labor (see page C-4)	11	a Vehicles, machinery, and equipment	20a	
12 Depletion	12	b Other business property	20b	
13 Depreciation and section 179 expense deduction (not included in Part III) (see page C-4)	13	21 Repairs and maintenance	21	
14 Employee benefit programs (other than on line 19)	14	22 Supplies (not included in Part III)	22	
15 Insurance (other than health)	15	23 Taxes and licenses	23	
16 Interest:		24 Travel, meals, and entertainment:		
a Mortgage (paid to banks, etc.)	16a	a Travel	24a	
b Other	16b	b Deductible meals and entertainment (see page C-6)	24b	
17 Legal and professional services	17	25 Utilities	25	
		26 Wages (less employment credits)	26	
		27 Other expenses (from line 48 on page 2)	27	
28 Total expenses before expenses for business use of home. Add lines 8 through 27 in columns		28	43,102.	
29 Tentative profit (loss). Subtract line 28 from line 7		29	2,839,686.	
30 Expenses for business use of your home. Attach Form 8829		30		
31 Net profit or (loss). Subtract line 30 from line 29.		31	2,839,686.	
• If a profit, enter on both Form 1040, line 12 , and Schedule SE, line 2 , or on Form 1040 NR, line 13 (statutory employees, see page C-6). Estates and trusts, enter on Form 1041, line 3.				
• If a loss, you must go to line 32.				

- 32** If you have a loss, check the box that describes your investment in this activity (see page C-6).
- If you checked 32a, enter the loss on both **Form 1040, line 12**, and **Schedule SE, line 2**, or on **Form 1040NR, line 13** (statutory employees, see page C-6). Estates and trusts, enter on Form 1041, line 3.
 - If you checked 32b, you **must** attach **Form 6198**. Your loss may be limited.

32a ☒ All investment is at risk.
32b ☐ Some investment is not at risk.

For Paperwork Reduction Act Notice, see page C-7 of the instructions.

Schedule C (Form 1040) 2006

Cost of Goods Sold (see page C-7)

QTY	Cost
1	100
2	200
3	300
4	400
5	500
6	600
7	700
8	800
9	900
10	1000
11	1100
12	1200
13	1300
14	1400
15	1500
16	1600
17	1700
18	1800
19	1900
20	2000
21	2100
22	2200
23	2300
24	2400
25	2500
26	2600
27	2700
28	2800
29	2900
30	3000
31	3100
32	3200
33	3300
34	3400
35	3500
36	3600
37	3700
38	3800
39	3900
40	4000
41	4100
42	4200
43	4300
44	4400
45	4500
46	4600
47	4700
48	4800
49	4900
50	5000
51	5100
52	5200
53	5300
54	5400
55	5500
56	5600
57	5700
58	5800
59	5900
60	6000
61	6100
62	6200
63	6300
64	6400
65	6500
66	6600
67	6700
68	6800
69	6900
70	7000
71	7100
72	7200
73	7300
74	7400
75	7500
76	7600
77	7700
78	7800
79	7900
80	8000
81	8100
82	8200
83	8300
84	8400
85	8500
86	8600
87	8700
88	8800
89	8900
90	9000
91	9100
92	9200
93	9300
94	9400
95	9500
96	9600
97	9700
98	9800
99	9900
100	10000

b	Lower of cost or market
---	-------------------------

c	Other (attach explanation)
---	----------------------------

☐ Yes ☒ No

35

36

37

38

39

40

41

42

Part IV

a Business _____ b Commuting (see instructions) _____ c Other _____

☐ Yes ☐ No

☐ Yes ☐ No

☐ Yes ☐ No

☐ Yes ☐ No

Part V

48

**SCHEDULE D
(Form 1040)**

Department of the Treasury
Internal Revenue Service (99)

Capital Gains and Losses

▶ Attach to Form 1040 or Form 1040NR.

▶ See Instructions for Schedule D (Form 1040).

▶ Use Schedule D-1 to list additional transactions for lines 1 and 8.

OMB No. 1545-0074

2006

Attachment
Sequence No. 12

Your social security number

Name(s) shown on return

WILLIAM J CLINTON & HILLARY RODHAM CLINTON

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-6 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1 THROUGH GRANTOR TRUST-CITIBANK N.A.					
VARIOUS	VAR 2006		171,127.	166,469.	4,658.
THROUGH GRANTOR TRUST-CITIBANK N.A.					
VARIOUS	VAR 2006		171,127.	166,469.	4,658.

2 Enter your short-term totals, if any, from Schedule D-1,
line 2

2

3 Total short-term sales price amounts. Add lines 1 and 2 in
column (d)

3

342,254.

4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684,
6781, and 8824

4

-1,771.

5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from
Schedule(s) K-1

5

43,613.

6 Short-term capital loss carryover. Enter the amount, if any, from line 10 of your Capital Loss
Carryover Worksheet on page D-7 of the instructions

6

()

7 Net short-term capital gain or (loss). Combine lines 1 through 6 in column (f)

7

51,158.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-6 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
8 THROUGH GRANTOR TRUST-CITIBANK N.A.					
VARIOUS	VAR 2006		236,487.	203,821.	32,666.
THROUGH GRANTOR TRUST-CITIBANK N.A.					
VARIOUS	VAR 2006		236,487.	203,822.	32,665.

9 Enter your long-term totals, if any, from Schedule D-1,
line 9

9

10 Total long-term sales price amounts. Add lines 8 and 9 in
column (d)

10

472,974.

11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or
(loss) from Forms 4684, 6781, and 8824

11

-1,225.

12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from
Schedule(s) K-1

12

38,519.

13 Capital gain distributions. See page D-2 of the instructions

13

1,807.

14 Long-term capital loss carryover. Enter the amount, if any, from line 15 of your Capital Loss
Carryover Worksheet on page D-7 of the instructions

14

()

15 Net long-term capital gain or (loss). Combine lines 8 through 14 in column (f). Then go to
Part III on the back

15

104,432.

For Paperwork Reduction Act Notice, see Form 1040 or Form 1040NR instructions.

Schedule D (Form 1040) 2006

Part III Summary

<p>16 Combine lines 7 and 15 and enter the result. If line 16 is a loss, skip lines 17 through 20, and go to line 21. If a gain, enter the gain on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below</p>	<p>16 155,590.</p>
<p>17 Are lines 15 and 16 both gains? <input checked="" type="checkbox"/> Yes. Go to line 18. <input type="checkbox"/> No. Skip lines 18 through 21, and go to line 22.</p>	
<p>18 Enter the amount, if any, from line 7 of the 28% Rate Gain Worksheet on page D-8 of the instructions</p>	<p>18</p>
<p>19 Enter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet on page D-9 of the instructions</p>	<p>19 144.</p>
<p>20 Are lines 18 and 19 both zero or blank? <input type="checkbox"/> Yes. Complete Form 1040 through line 43, or Form 1040NR through line 40. Then complete the Qualified Dividends and Capital Gain Tax Worksheet on page 38 of the instructions for Form 1040 (or in the instructions for Form 1040NR). Do not complete lines 21 and 22 below. <input checked="" type="checkbox"/> No. Complete Form 1040 through line 43, or Form 1040NR through line 40. Then complete the Schedule D Tax Worksheet on page D-10 of the instructions. Do not complete lines 21 and 22 below.</p>	
<p>21 If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller of: • The loss on line 16 or • (\$3,000), or if married filing separately, (\$1,500) }</p>	<p>21 ()</p>
<p>Note. When figuring which amount is smaller, treat both amounts as positive numbers.</p>	
<p>22 Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b? <input type="checkbox"/> Yes. Complete Form 1040 through line 43, or Form 1040NR through line 40. Then complete the Qualified Dividends and Capital Gain Tax Worksheet on page 38 of the instructions for Form 1040 (or in the instructions for Form 1040NR). <input type="checkbox"/> No. Complete the rest of Form 1040 or Form 1040NR.</p>	

Schedule D (Form 1040) 2006

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships,
S corporations, estates, trusts, REMICs, etc.)

▶ Attach to Form 1040, 1040NR, or Form 1041. ▶ See instructions for Schedule E (Form 1040).

OMB No. 1545-0074

2006

Attachment
Sequence No. 13

Name(s) shown on return

Your social security number

WILLIAM J CLINTON & HILLARY RODHAM CLINTON

Part I Income or Loss From Rental Real Estate and Royalties Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see page E-3). Report farm rental income or loss from Form 4835 on page 2, line 40.

1	List the type and location of each rental real estate property :	2	For each rental real estate property listed on line 1, did you or your family use it during the tax year for personal purposes for more than the greater of:	Yes	No
A	ARDEN INSTITUTIONAL ADVISERS II, LP		• 14 days or		
B			• 10% of the total days rented at fair rental value?		
C			(See page E-3.)		

Income:	Properties			Totals (Add columns A, B, and C.)
	A	B	C	
3 Rents received				3
4 Royalties received	296.			4 296.
Expenses:				
5 Advertising				
6 Auto and travel (see page E-4)				
7 Cleaning and maintenance				
8 Commissions				
9 Insurance				
10 Legal and other professional fees				
11 Management fees				
12 Mortgage interest paid to banks, etc. (see page E-4)				12
13 Other interest				
14 Repairs				
15 Supplies				
16 Taxes				
17 Utilities				
18 Other (list) ▶ SEE EXPENSE STMT.	74.			
19 Add lines 5 through 18	74.			19 74.
20 Depreciation expense or depletion (see page E-4)				20
21 Total expenses. Add lines 19 and 20	74.			
22 Income or (loss) from rental real estate or royalty properties. Subtract line 21 from line 3 (rents) or line 4 (royalties). If the result is a (loss), see page E-5 to find out if you must file Form 6198	222.			
23 Deductible rental real estate loss. Caution. Your rental real estate loss on line 22 may be limited. See page E-5 to find out if you must file Form 8582. Real estate professionals must complete line 43 on page 2				
24 Income. Add positive amounts shown on line 22. Do not include any losses				24 222.
25 Losses. Add royalty losses from line 22 and rental real estate losses from line 23. Enter total losses here				25
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2				26 222.

For Paperwork Reduction Act Notice, see page E-7 of the instructions.

Schedule E (Form 1040) 2006

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Your social security number

WILLIAM J CLINTON & HILLARY RODHAM CLINTON

Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations **Note.** If you report a loss from an at-risk activity for which any amount is not at risk, you must check the box in column (e) on line 28 and attach Form 6198. See page E-1.27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? ☐ Yes ☒ No
If you answered "Yes," see page E-6 before completing this section.

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if any amount is not at risk
A	SEE STATEMENT 19				
B					
C					
D					

STMT 20 Passive Income and Loss		STMT 21 Nonpassive Income and Loss	
(f) Passive loss allowed (attach Form 8582 if required)	(g) Passive income from Schedule K-1	(h) Nonpassive loss from Schedule K-1	(i) Section 179 expense deduction from Form 4562
A			
B			
C			
D			
29a Totals	1,957.		2,659,516.
b Totals		83,724.	
30 Add columns (g) and (i) of line 29a			30 2,661,473.
31 Add columns (f), (h), and (i) of line 29b			31 (83,724.)
32 Total partnership and S corporation income or (loss). Combine lines 30 and 31. Enter the result here and include in the total on line 41 below			32 2,577,749.

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number
A		
B		

Passive Income and Loss		Nonpassive Income and Loss	
(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1
A			
B			
34a Totals			
b Totals			
35 Add columns (d) and (f) of line 34a			35
36 Add columns (c) and (e) of line 34b			36 ()
37 Total estate and trust income or (loss). Combine lines 35 and 36. Enter the result here and include in the total on line 41 below			37

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see page E-7)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b
39 Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below					39

Part V Summary

40 Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40	
41 Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Form 1040, line 17, or Form 1040NR, line 18	41	2,577,971.
42 Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code T; and Schedule K-1 (Form 1041), line 14, code F (see page E-7)	42	
43 Reconciliation for real estate professionals. If you were a real estate professional (see page E-1), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

Name of person with self-employment income (as shown on Form 1040)

WILLIAM J CLINTON

Social security number of person
with self-employment income ▶

Section B - Long Schedule SE

Part I Self-Employment Tax

Note. If your only income subject to self-employment tax is church employee income, skip lines 1 through 4b. Enter -0- on line 4c and go to line 5a. Income from services you performed as a minister or a member of a religious order is not church employee income. See page SE-1.

A If you are a minister, member of a religious order, or Christian Science practitioner and you filed Form 4361, but you had \$400 or more of other net earnings from self-employment, check here and continue with Part I. <input type="checkbox"/>	
1 Net farm profit or (loss) from Schedule F, line 36, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A. Note. Skip this line if you use the farm optional method (see page SE-4).	1
2 Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065), box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers and members of religious orders, see page SE-1 for amounts to report on this line. See page SE-2 for other income to report. Note. Skip this line if you use the nonfarm optional method (see page SE-4).	2 14,479,198.
3 Combine lines 1 and 2. SEE STATEMENT 24.	3 14,479,198.
4a If line 3 is more than zero, multiply line 3 by 92.35% (.9235). Otherwise, enter amount from line 3.	4a 13,371,539.
b If you elect one or both of the optional methods, enter the total of lines 15 and 17 here.	4b
c Combine lines 4a and 4b. If less than \$400, stop; you do not owe self-employment tax. Exception. If less than \$400 and you had church employee income, enter -0- and continue.	4c 13,371,539.
5a Enter your church employee income from Form W-2. See page SE-1 for definition of church employee income.	5a
b Multiply line 5a by 92.35% (.9235). If less than \$100, enter -0-.	5b
6 Net earnings from self-employment. Add lines 4c and 5b.	6 13,371,539.
7 Maximum amount of combined wages and self-employment earnings subject to social security tax or the 6.2% portion of the 7.65% railroad retirement (tier 1) tax for 2006.	7 94,200.00
8a Total social security wages and tips (total of boxes 3 and 7 on Form(s) W-2) and railroad retirement (tier 1) compensation. If \$94,200 or more, skip lines 8b through 10, and go to line 11.	8a 121.
b Unreported tips subject to social security tax (from Form 4137, line 9).	8b
c Add lines 8a and 8b.	8c 121.
9 Subtract line 8c from line 7. If zero or less, enter -0- here and on line 10 and go to line 11.	9 94,079.
10 Multiply the smaller of line 6 or line 9 by 12.4% (.124).	10 11,666.
11 Multiply line 6 by 2.9% (.029).	11 387,775.
12 Self-employment tax. Add lines 10 and 11. Enter here and on Form 1040, line 58.	12 399,441.
13 Deduction for one-half of self-employment tax. Multiply line 12 by 50% (.5). Enter the result here and on Form 1040, line 27.	13 199,721.

Part II Optional Methods To Figure Net Earnings (see page SE-3)

Farm Optional Method. You may use this method only if (a) your gross farm income ¹ was not more than \$2,400, or (b) your net farm profits ² were less than \$1,733.	
14 Maximum income for optional methods.	14 1,600.00
15 Enter the smaller of: two-thirds (2/3) of gross farm income ¹ (not less than zero) or \$1,600. Also include this amount on line 4b above.	15
Nonfarm Optional Method. You may use this method only if (a) your net nonfarm profits ³ were less than \$1,733 and also less than 72.189% of your gross nonfarm income, ⁴ and (b) you had net earnings from self-employment of at least \$400 in 2 of the prior 3 years.	
Caution. You may use this method no more than five times.	
16 Subtract line 15 from line 14.	16
17 Enter the smaller of: two-thirds (2/3) of gross nonfarm income ⁴ (not less than zero) or the amount on line 16. Also include this amount on line 4b above.	17

¹From Sch. F, line 11, and Sch. K-1 (Form 1065), box 14, code B.

²From Sch. F, line 36, and Sch. K-1 (Form 1065), box 14, code A.

³From Sch. C, line 31; Sch. C-EZ, line 3; Sch. K-1 (Form 1065), box 14, code A; and Sch. K-1 (Form 1065-B), box 9, code J1.

⁴From Sch. C, line 7; Sch. C-EZ, line 1; Sch. K-1 (Form 1065), box 14, code C; and Sch. K-1 (Form 1065-B), box 9, code J2.

Name of person with self-employment income (as shown on Form 1040)

HILLARY RODHAM CLINTON

Social security number of person
with self-employment income

Section B - Long Schedule SE

Part I Self-Employment Tax

Note. If your only income subject to self-employment tax is church employee income, skip lines 1 through 4b. Enter -0- on line 4c and go to line 5a. Income from services you performed as a minister or a member of a religious order is not church employee income. See page SE-1.

A If you are a minister, member of a religious order, or Christian Science practitioner and you filed Form 4361, but you had \$400 or more of other net earnings from self-employment, check here and continue with Part I <input type="checkbox"/>		
1	Net farm profit or (loss) from Schedule F, line 36, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A. Note. Skip this line if you use the farm optional method (see page SE-4).	1
2	Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065), box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers and members of religious orders, see page SE-1 for amounts to report on this line. See page SE-2 for other income to report. Note. Skip this line if you use the nonfarm optional method (see page SE-4).	2 430,529.
3	Combine lines 1 and 2. SEE STATEMENT 25.	3 430,529.
4a	If line 3 is more than zero, multiply line 3 by 92.35% (.9235). Otherwise, enter amount from line 3.	4a 397,594.
b	If you elect one or both of the optional methods, enter the total of lines 15 and 17 here.	4b
c	Combine lines 4a and 4b. If less than \$400, stop; you do not owe self-employment tax. Exception. If less than \$400 and you had church employee income, enter -0- and continue.	4c 397,594.
5a	Enter your church employee income from Form W-2. See page SE-1 for definition of church employee income.	5a
b	Multiply line 5a by 92.35% (.9235). If less than \$100, enter -0-.	5b
6	Net earnings from self-employment. Add lines 4c and 5b.	6 397,594.
7	Maximum amount of combined wages and self-employment earnings subject to social security tax or the 6.2% portion of the 7.65% railroad retirement (tier 1) tax for 2006.	7 94,200.00
8a	Total social security wages and tips (total of boxes 3 and 7 on Form(s) W-2) and railroad retirement (tier 1) compensation. If \$94,200 or more, skip lines 8b through 10, and go to line 11.	8a 94,200.
b	Unreported tips subject to social security tax (from Form 4137, line 9).	8b
c	Add lines 8a and 8b.	8c 94,200.
9	Subtract line 8c from line 7. If zero or less, enter -0- here and on line 10 and go to line 11.	9
10	Multiply the smaller of line 6 or line 9 by 12.4% (.124).	10
11	Multiply line 6 by 2.9% (.029).	11 11,530.
12	Self-employment tax. Add lines 10 and 11. Enter here and on Form 1040, line 58.	12 11,530.
13	Deduction for one-half of self-employment tax. Multiply line 12 by 50% (.5). Enter the result here and on Form 1040, line 27.	13 5,765.

Part II Optional Methods To Figure Net Earnings (see page SE-3)

Farm Optional Method. You may use this method only if (a) your gross farm income ¹ was not more than \$2,400, or (b) your net farm profits ² were less than \$1,733.		
14	Maximum income for optional methods.	14 1,600.00
15	Enter the smaller of: two-thirds (2/3) of gross farm income ¹ (not less than zero) or \$1,600. Also include this amount on line 4b above.	15
Nonfarm Optional Method. You may use this method only if (a) your net nonfarm profits ³ were less than \$1,733 and also less than 72.189% of your gross nonfarm income, ⁴ and (b) you had net earnings from self-employment of at least \$400 in 2 of the prior 3 years.		
Caution. You may use this method no more than five times.		
16	Subtract line 15 from line 14.	16
17	Enter the smaller of: two-thirds (2/3) of gross nonfarm income ⁴ (not less than zero) or the amount on line 16. Also include this amount on line 4b above.	17

¹ From Sch. F, line 11, and Sch. K-1 (Form 1065), box 14, code B.
² From Sch. F, line 36, and Sch. K-1 (Form 1065), box 14, code A.
³ From Sch. C, line 31; Sch. C-EZ, line 3; Sch. K-1 (Form 1065), box 14, code A; and Sch. K-1 (Form 1065-B), box 9, code J1.
⁴ From Sch. C, line 7; Sch. C-EZ, line 1; Sch. K-1 (Form 1065), box 14, code C; and Sch. K-1 (Form 1065-B), box 9, code J2.

Form 1116

Department of the Treasury
Internal Revenue Service (99)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040NR, 1041, or 990-T.

▶ See separate instructions.

OMB No. 1545-0121

2006

Attachment
Sequence No. 19Name WILLIAM J CLINTON
HILLARY RODHAM CLINTON

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See Categories of Income on page 3 of the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☒ Passive income d ☐ Shipping income g ☐ Lump-sum distributions
b ☐ High withholding tax interest e ☐ Dividends from a DISC or former DISC h ☐ Section 901(j) income
c ☐ Financial services income f ☐ Certain distributions from a foreign sales corporation (FSC) or former FSC i ☐ Certain income re-sourced by treaty
j ☐ General limitation income

k Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
1 Enter the name of the foreign country or U.S. possession.	VARIOUS COUNTRIES			
1a Gross income from sources within country shown above and of the type checked above (see page 13 of the instructions):	51,003.			1a 51,003.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative method to determine its source (see instructions) ▶ <input type="checkbox"/>				
Deductions and losses (Caution: See pages 13 and 14 of the instructions):				SEE SOURCING STATEMENT
2 Expenses definitely related to the income on line 1a (attach statement)	502.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction (see instructions)	2,554,950.			
b Other deductions (attach statement)	2,554,950.			
c Add lines 3a and 3b	93,256.			
d Gross foreign source income (see instructions)	15,609,516.			
e Gross income from all sources (see instructions)	0.00597430			
f Divide line 3d by line 3e (see instructions)	15,264.			
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense (see instructions):				
a Home mortgage interest (use worksheet on page 13 of the instructions)	155.			
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	15,921.			6 15,921.
7 Subtract line 6 from line 1a. Enter the result here and on line 14, page 2. ▶				7 35,082.

Part II Foreign Taxes Paid or Accrued (see page 14 of the instructions)

Country	Credit is claimed for taxes (you must check one) (m) <input checked="" type="checkbox"/> Paid (n) <input type="checkbox"/> Accrued	Foreign taxes paid or accrued							
		In foreign currency				In U.S. dollars			
		Taxes withheld at source on:			(s) Other foreign taxes paid or accrued	Taxes withheld at source on:		(w) Other foreign taxes paid or accrued	(x) Total foreign taxes paid or accrued (add cols. (t) through (w))
		(o) Date paid or accrued	(p) Dividends	(q) Rents and royalties		(r) Interest	(t) Dividends		
A	1099 TAX					4,177.		681.	4,858.
B									
C									
8	Add lines A through C, column (x). Enter the total here and on line 9, page 2. ▶								8 4,858.

For Paperwork Reduction Act Notice, see page 18 of the instructions.
5X1410 3.000 JSA

Form 1116 (2006)

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	4,858.	
10	Carryback or carryover (attach detailed computation)	10		
11	Add lines 9 and 10	11	4,858.	
12	Reduction in foreign taxes (see page 15 of the instructions)	12		
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit	13		4,858.
14	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see page 15 of the instructions)	14	35,082.	
15	Adjustments to line 14 (see page 15 and 16 of the instructions).	15		
16	Combine the amounts on lines 14 and 15. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filing more than one Form 1116, you must complete line 19.)	16	35,082.	
17	Individuals: Enter the amount from Form 1040, line 41 (minus any amount on Form 8914, line 6). If you are a nonresident alien, enter the amount from Form 1040NR, line 38 (minus any amount on Form 8914, line 6). Estates and trusts: Enter your taxable income without the deduction for your exemption <i>Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see page 16 of the instructions.</i>	17	13,098,554.	
18	Divide line 16 by line 17. If line 16 is more than line 17, enter "1".	18		0.00267831
19	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 41. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37. <i>Caution: If you are completing line 19 for separate category g (lump-sum distributions), see page 18 of the instructions.</i>	19		4,556,972.
20	Multiply line 19 by line 18 (maximum amount of credit)	20		12,205.
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 through 30 and enter this amount on line 31. Otherwise, complete the appropriate line in Part IV (see page 18 of the instructions)	21		4,858.

Part IV Summary of Credits From Separate Parts III (see page 18 of the instructions)

22	Credit for taxes on passive income	22	4,858.	
23	Credit for taxes on high withholding tax interest	23		
24	Credit for taxes on financial services income	24		
25	Credit for taxes on shipping income	25		
26	Credit for taxes on dividends from a DISC or former DISC and certain distributions from a FSC or former FSC	26		
27	Credit for taxes on lump-sum distributions	27		
28	Credit for taxes on certain income re-sourced by treaty	28		
29	Credit for taxes on general limitation income	29	280,500.	
30	Add lines 22 through 29	30		285,358.
31	Enter the smaller of line 19 or line 30.	31		285,358.
32	Reduction of credit for international boycott operations. See instructions for line 12 on page 15	32		
33	Subtract line 32 from line 31. This is your foreign tax credit . Enter here and on Form 1040, line 47; Form 1040NR, line 44; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a	33		285,358.

פורט

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040NR, 1041, or 990-T.

► See separate instructions.

OMB No. 1545-0121

2006

Attachment
Sequence No. 19

Department of the Treasury
Internal Revenue Service (99)

Name WILLIAM J CLINTON

HILLARY RODHAM CLINTON

Use a separate Form 1116 for each category of income listed below. See **Categories of Income** on page 3 of the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Passive income
- b ☐ High withholding tax interest
- c ☐ Financial services income

- | | | |
|---|--|--|
| d | | Shipping income |
| e | | Dividends from a DISC or former DISC |
| f | | Certain distributions from a foreign sales corporation (FSC) or former FSC |

- | | | |
|---|-------------------------------------|-------------------------------------|
| g | <input type="checkbox"/> | Lump-sum distributions |
| h | <input type="checkbox"/> | Section 901(j) income |
| i | <input type="checkbox"/> | Certain income re-sourced by treaty |
| j | <input checked="" type="checkbox"/> | General limitation income |

k Resident of (name of country) ► UNITED STATES

k Resident of (name of country) ► UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

_____ United States (for Category Checked Above)

more than one foreign country or U.S. possession, use a separate column and line for each.	
Part I	Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)
	Foreign Country or U.S. Possession

Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)			Total (Add cols. A, B, and C.)
	Foreign Country or U.S. Possession		
	A	B	C
1 Enter the name of the foreign country or U.S. possession.	CANADA/VARIOUS		
1a Gross income from sources within country shown above and of the type checked above (see page 13 of the instructions):	6,145,000.		1a 6,145,000.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative method to determine its source (see instructions) <input type="checkbox"/>			
Deductions and losses (Caution: See pages 13 and 14 of the instructions):			SEE SOURCING STATEMENT
2 Expenses definitely related to the income on line 1a (attach statement)	649,942.		
3 Pro rata share of other deductions not definitely related:			
a Certain itemized deductions or standard deduction (see instructions)	2,554,950.		
b Other deductions (attach statement)	2,554,950.		
c Add lines 3a and 3b	6,145,000.		
d Gross foreign source income (see instructions)	15,609,516.		
e Gross income from all sources (see instructions)	0.39367012		
f Divide line 3d by line 3e (see instructions)	1,005,807.		
g Multiply line 3c by line 3f			
4 Pro rata share of interest expense (see instructions):			
a Home mortgage interest (use worksheet on page 13 of the instructions)	18,699.		
b Other interest expense			
5 Losses from foreign sources			
6 Add lines 2, 3g, 4a, 4b, and 5	1,674,448.		6 1,674,448.
7 Subtract line 6 from line 1a. Enter the result here and on line 14, page 2.			7 4,470,552.

Part II Foreign Taxes Paid or Accrued (see page 14 of the instructions)

[illegible]

8 Add lines A through C, column (x). Enter the total here and on line 9, page 2

Form 1116 (2006)

For Paperwork Reduction Act Notice, see page 18 of the instructions.

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	280,500.	
10	Carryback or carryover (attach detailed computation)	10		
11	Add lines 9 and 10	11	280,500.	
12	Reduction in foreign taxes (see page 15 of the instructions)	12		
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit	13	280,500.	
14	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see page 15 of the instructions)	14	4,470,552.	
15	Adjustments to line 14 (see page 15 and 16 of the instructions).	15		
16	Combine the amounts on lines 14 and 15. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filing more than one Form 1116, you must complete line 19.)	16	4,470,552.	
17	Individuals: Enter the amount from Form 1040, line 41 (minus any amount on Form 8914, line 6). If you are a nonresident alien, enter the amount from Form 1040NR, line 38 (minus any amount on Form 8914, line 6). Estates and trusts: Enter your taxable income without the deduction for your exemption SEE STATEMENT 32. <i>Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see page 16 of the instructions.</i>	17	13,098,554.	
18	Divide line 16 by line 17. If line 16 is more than line 17, enter "1".	18	0.34130118	
19	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 41. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37. <i>Caution: If you are completing line 19 for separate category g (lump-sum distributions), see page 18 of the instructions.</i>	19	4,556,972.	
20	Multiply line 19 by line 18 (maximum amount of credit)	20	1,555,300.	
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 through 30 and enter this amount on line 31. Otherwise, complete the appropriate line in Part IV (see page 18 of the instructions)	21	280,500.	

Part IV Summary of Credits From Separate Parts III (see page 18 of the instructions)

22	Credit for taxes on passive income	22		
23	Credit for taxes on high withholding tax interest	23		
24	Credit for taxes on financial services income	24		
25	Credit for taxes on shipping income	25		
26	Credit for taxes on dividends from a DISC or former DISC and certain distributions from a FSC or former FSC	26		
27	Credit for taxes on lump-sum distributions	27		
28	Credit for taxes on certain income re-sourced by treaty	28		
29	Credit for taxes on general limitation income	29		
30	Add lines 22 through 29	30		
31	Enter the smaller of line 19 or line 30	31		
32	Reduction of credit for international boycott operations. See instructions for line 12 on page 15	32		
33	Subtract line 32 from line 31. This is your foreign tax credit . Enter here and on Form 1040, line 47; Form 1040NR, line 44; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a	33		

U.S./Foreign Source Taxable Income Reconciliation

Income	Total	U.S.	Other Income	Passive Income	HWH Tax Interest	Financial Serv Income	Shipping Income	DISC Dividends	FSC Distributions	Lump-sum Distributions	Sec. 901(j) Income	Re-sourced Treaty Inc.
Compensation	150,321.	150,321.										
Dividends	243,464.	167,621.		75,843.								
Interest	320,060.	320,060.										
Business Income - Sch. C	13920379.	7,775,379.	6,145,000.									
Short-term capital gains	52,929.	52,929.										
Long-term capital gains	107,088.	107,088.										
Ordinary gain - Form 4797	14,647.	14,647.										
Pensions and annuities	183,500.	183,500.										
Partnerships/S corps / E & T	431,461.	414,048.		17,413.								
Rents and royalties	222.	222.										
Farm Income												
Section 911 Exclusions												
Miscellaneous Income	185,445.	185,445.										
Other Income												
Excluded & Exempt Income:												
Section 911 Exclusions												
Section 119 meal exclusion												
Section 933 P.R. exclusion												
Other excluded income												
Gross income for allocation of deductions	15609516.	9,371,260.	6,145,000.	93,256.								
Less Excl. & Exempt Income:												
Section 911 Exclusions												
Section 119 meal exclusion												
Section 933 P.R. exclusion												
Other excluded income												
Special capital gain adjustment				42,253.								
Total income - Form 1116	15609516.	9,371,260.	6,145,000.	51,003.								

U.S./Foreign Source Taxable Income Reconciliation

Expenses/Deductions	Total	U.S.	Other Income	Passive Income	HWH Tax Interest	Financial Serv Income	Shipping Income	DISC Dividends	FSC Distributions	Lump-sum Distributions	Sec. 901(j) Income	Re-sourced Treaty Inc.
Short-term capital loss	1,771.	1,771.										
Long-term capital loss	2,655.	2,655.										
Short-term capital loss c/o												
Long-term capital loss c/o												
Disallowed capital loss												
Business expenses	1,667,263.	1,017,321.	649,942.									
Rent & royalty expenses												
Partnership/S corp/E & T Exp.	315,110.	314,608.		502.								
Employee business exp.-psbp												
Farm expenses												
Ordinary loss (Form 4797)	20,206.	20,206.										
Miscellaneous deductions												
Other expenses												
Archer MSA/Educator Exp.												
Certain business expenses												
Health Savings account deduction												
Moving expenses												
One-half of SE tax	205,486.	205,486.										
Keogh/SEP deduction												
Self-employed Health Insurance												
Penalty on early withdrawal												
Alimony paid												
IRA deduction												
Student Loan Interest deduction												
Jury Duty pay												
DPAD/Tuition and Fees												
Foreign housing cost deduction												
Other adjustments												
Adjusted gross income	13397025.	7,809,213.	5,495,058.	50,501.								
Itemized deductions:												
Directly allocable												
Ratably allocable	2,554,950.	1,533,879.	1,005,807.	15,264.								
Interest expense	49,293.	30,439.	18,699.	155.								
Losses from Foreign Sources												
Taxable income before personal exemptions	10792782.	6,244,895.	4,470,552.	35,082.								

Form 4797

Department of the Treasury
Internal Revenue Service (99)Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return. ▶ See separate instructions.

OMB No. 1545-0184

2006

Attachment
Sequence No. 27

Name(s) shown on return

Identifying number

WILLIAM J CLINTON & HILLARY RODHAM CLINTON

1 Enter the gross proceeds from sales or exchanges reported to you for 2006 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) 1

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
2 SEE STATEMENT 33						1,431.
3 Gain, if any, from Form 4684, line 42						3
4 Section 1231 gain from installment sales from Form 6252, line 26 or 37						4
5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5
6 Gain, if any, from line 32, from other than casualty or theft						6
7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:						7 1,431.
Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.						
Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.						
8 Nonrecaptured net section 1231 losses from prior years (see instructions)						8
9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)						9

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):						-5,559.
SEE STATEMENT 34						
11 Loss, if any, from line 7						11 ()
12 Gain, if any, from line 7 or amount from line 8, if applicable						12
13 Gain, if any, from line 31						13
14 Net gain or (loss) from Form 4684, lines 34 and 41a						14
15 Ordinary gain from installment sales from Form 6252, line 25 or 36						15
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824						16
17 Combine lines 10 through 16						17 -5,559.
18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:						
a If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 27, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 22. Identify as from "Form 4797, line 18a." See instructions						18a
b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14						18b -5,559.

For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2006)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		
These columns relate to the properties on lines 19A through 19D. ▶	Property A	Property B
Property C	Property D	
20 Gross sales price (Note: See line 1 before completing.)	20	
21 Cost or other basis plus expense of sale	21	
22 Depreciation (or depletion) allowed or allowable	22	
23 Adjusted basis. Subtract line 22 from line 21	23	
24 Total gain. Subtract line 23 from line 20.	24	
25 If section 1245 property:		
a Depreciation allowed or allowable from line 22	25a	
b Enter the smaller of line 24 or 25a	25b	
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.		
a Additional depreciation after 1975 (see instructions)	26a	
b Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions).	26b	
c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c	
d Additional depreciation after 1969 and before 1976	26d	
e Enter the smaller of line 26c or 26d	26e	
f Section 291 amount (corporations only)	26f	
g Add lines 26b, 26e, and 26f	26g	
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).		
a Soil, water, and land clearing expenses	27a	
b Line 27a multiplied by applicable percentage (see instructions)	27b	
c Enter the smaller of line 24 or 27b	27c	
28 If section 1254 property:		
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, and mining exploration costs (see instructions)	28a	
b Enter the smaller of line 24 or 28a	28b	
29 If section 1255 property:		
a Applicable percentage of payments excluded from income under section 126 (see instructions)	29a	
b Enter the smaller of line 24 or 29a (see instructions)	29b	

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 36. Enter the portion from other than casualty or theft on Form 4797, line 6	32

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recomputed depreciation (see instructions)	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

Investment Interest Expense Deduction

► Attach to your tax return.

OMB No. 1545-0191

2006Attachment
Sequence No. **51**

Name(s) shown on return

Identifying number

WILLIAM J CLINTON & HILLARY RODHAM CLINTON**Part I Total Investment Interest Expense**

1	Investment interest expense paid or accrued in 2006 (see instructions). SEE STATEMENT. 35.	1	49,070.
2	Disallowed investment interest expense from 2005 Form 4952, line 7	2	
3	Total investment interest expense. Add lines 1 and 2	3	49,070.

Part II Net Investment Income

4a	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment)	4a	563,788.		
4b	Qualified dividends included on line 4a	4b	167,998.	4c	395,790.
c	Subtract line 4b from line 4a				
4d	Net gain from the disposition of property held for investment	4d	154,116.		
e	Enter the smaller of line 4d or your net capital gain from the disposition of property held for investment (see instructions)	4e	102,957.	4f	51,159.
f	Subtract line 4e from line 4d				
g	Enter the amount from lines 4b and 4e that you elect to include in investment income (see instructions). SEE STATEMENT. 36.	4g	NONE	4h	446,949.
h	Investment income. Add lines 4c, 4f, and 4g	5	NONE	6	446,949.
5	Investment expenses (see instructions)				
6	Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0- SEE STMT. 38.				

Part III Investment Interest Expense Deduction

7	Disallowed investment interest expense to be carried forward to 2007. Subtract line 6 from line 3. If zero or less, enter -0-	7	NONE
8	Investment interest expense deduction. Enter the smaller of line 3 or 6. See instructions	8	49,070.

Section references are to the Internal Revenue Code unless otherwise noted.

General Instructions**Purpose of Form**

Use Form 4952 to figure the amount of investment interest expense you can deduct for 2006 and the amount you can carry forward to future years. Your investment interest expense deduction is limited to your net investment income.

For more information, see Pub. 550, Investment Income and Expenses.

Who Must File

If you are an individual, estate, or a trust, you must file Form 4952 to claim a deduction for your investment interest expense.

Exception. You do not have to file Form 4952 if all of the following apply.

- Your investment income from interest and ordinary dividends minus any qualified dividends is more than your investment interest expense.
- You do not have any other deductible investment expenses.
- You do not have any carryover of disallowed investment interest expense from 2005.

Allocation of Interest Expense

If you paid or accrued interest on a loan and used the loan proceeds for more than one purpose, you may have to allocate the interest. This is necessary because different

rules apply to investment interest, personal interest, trade or business interest, home mortgage interest, and passive activity interest. See Pub. 535, Business Expenses.

Specific Instructions**Part I - Total Investment Interest Expense****Line 1**

Enter the investment interest expense paid or accrued during the tax year, regardless of when you incurred the indebtedness. Investment interest expense is interest paid or accrued on a loan or part of a loan that is allocable to property held for investment (as defined on this page).

Include investment interest expense, reported to you on Schedule K-1 from a partnership or an S corporation. Include amortization of bond premium on taxable bonds purchased after October 22, 1986, but before January 1, 1988, unless you elected to offset amortizable bond premium against the interest payments on the bond. A taxable bond is a bond on which the interest is includible in gross income.

Investment interest expense does not include any of the following:

- Home mortgage interest.
- Interest expense that is properly allocable to a passive activity. Generally, a passive activity is any trade or business activity in which you do not materially participate and any rental activity. See the Instructions for Form 8582, Passive Activity Loss Limitations, for details.

• Any interest expense that is capitalized, such as construction interest subject to section 263A.

• Interest expense related to tax-exempt interest income under section 265.

• Interest expense, disallowed under section 264, on indebtedness with respect to life insurance, endowment, or annuity contracts issued after June 8, 1997, even if the proceeds were used to purchase any property held for investment.

Property held for investment. Property held for investment includes property that produces income, not derived in the ordinary course of a trade or business, from interest, dividends, annuities, or royalties. It also includes property that produces gain or loss, not derived in the ordinary course of a trade or business, from the disposition of property that produces these types of income or is held for investment. However, it does not include an interest in a passive activity.

Exception. A working interest in an oil or gas property that you held directly or through an entity that did not limit your liability is property held for investment, but only if you did not materially participate in the activity.

Part II - Net Investment Income**Line 4a**

Gross income from property held for investment includes income, unless derived in the ordinary course of a trade or business, from interest, ordinary dividends (except Alaska Permanent Fund dividends), annuities, and royalties. Include investment income

Form **4952** (2006)

Form **6781**Department of the Treasury
Internal Revenue Service**Gains and Losses From Section 1256
Contracts and Straddles**

▶ Attach to your tax return.

OMB No. 1545-0644

2006Attachment
Sequence No. **82**

Name(s) shown on tax return

WILLIAM J CLINTON & HILLARY RODHAM CLINTON

Identifying number

Check all applicable boxes (see instructions).

A

Mixed straddle election

C

Mixed straddle account election

B

Straddle-by-straddle identification election

D

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 THROUGH QUELLOS ALPHA ENGINE, LP.P	469.	
THROUGH AREDN INSTITUTIONA ADIVSERS II	3,957.	
2 Add the amounts on line 1 in columns (b) and (c)	4,426.	
3 Net gain or (loss). Combine line 2, columns (b) and (c)		-4,426.
4 Form 1099-B adjustments. See instructions and attach schedule		
5 Combine lines 3 and 4		-4,426.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number		
7 Combine lines 5 and 6		-4,426.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)		-1,770.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)		-2,656.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.**Section A - Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11 a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11a ()	
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11b ()	

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2006)

SUPPLEMENT TO FORM 1040

SOURCES OF COMPENSATION

OWNER-SHIP	DESCRIPTION	TOTAL WAGES	FEDERAL WITHHELD	SOC. SEC. WITHHELD	MEDICARE WITHHELD
WAGES					
T	GEP ATL, LLC	121.	30.	8.	2.
S	UNITED STATES SENATE	150,200.	28,576.	5,840.	2,395.
	TOTAL - WAGES	150,321.	28,606.	5,848.	2,397.
WITHHOLDING FROM 1099-R DISTRIBUTIONS					
T	GENERAL SERVICES ADMINISTRATIO		38,824.		
	TOTAL		38,824.		
WITHHOLDING FROM 1099-DIV			7,378.		
WITHHOLDING FROM 1099-INT			24.		
GRAND TOTAL		150,321.	74,832.	5,848.	2,397.

OWNER-SHIP	WITHHOLDING FROM WAGES	STATE WITHHELD	CITY/LOCAL WITHHELD
T	GEP ATL, LLC	7.	
S	UNITED STATES SENATE	9,928.	
	TOTAL WITHHOLDING FROM WAGES	9,935.	

SUPPLEMENT TO FORM 1040

OWNER- SHIP	WITHHOLDING FROM 1099-R DISTRIBUTIONS	STATE WITHHELD	CITY/LOCAL WITHHELD
T	GENERAL SERVICES ADMINISTRATIO	12,517.	
	TOTAL	12,517.	

TAX EXEMPT INTEREST INCOME

TAX-EXEMPT INTEREST

S	GRANTOR TRUST-CITIBANK N.A.	15,320.	
T	GRANTOR-TRUST-CITIBANK N.A.	15,319.	
	TOTAL		30,639.

TAX-EXEMPT INTEREST FROM PART., S CORP., ESTATE AND TRUST

J	QUELLOS ALPHA ENGINE, L.P.-(THROUGH	22.	
T	ARDEN INSTITUTIONAL ADVISERS II,LP	124.	
	TOTAL		146.
	TOTAL TO 1040, LINE 8B		30,785.

QUALIFIED DIVIDENDS

QUALIFIED DIVIDENDS FROM FORM 1099

S	GRANTOR TRUST-CITIBANK N.A.	80,755.	
T	GRANTOR TRUST-CITIBANK N.A.	80,753.	
	TOTAL FORM 1099 QUALIFIED DIVIDENDS		161,508.

SUPPLEMENT TO FORM 1040

PSHIP, S CORP. & ESTATE/TRUST QUALIFIED DIVIDENDS

J QUELLOS ALPHA ENGINE, L.P.--(THROUGH	164.	
T QUELLOS ALPHA ENGINE, L.P.--(THROUGH	1,800.	
T ARDEN INSTITUTIONAL ADVISERS II,LP	770.	
T ARDEN INSTITUTIONAL ADVISERS II,LP-	3,756.	
		6,490.
TOTAL PASS THROUGH QUALIFIED DIVIDENDS		
		167,998.
TOTAL TO 1040, LINE 9B		

PENSIONS AND ANNUITIES.

OWNER- SHIP	DESCRIPTION	TOTAL RECEIVED	TAXABLE PORTION
T	GENERAL SERVICES ADMINISTRATION	183,500.	183,500.
	TOTAL (FORM 1040, PAGE 1, LINE 16)	183,500.	183,500.

SUPPLEMENT TO FORM 1040

TAXABLE STATE/LOCAL TAX REFUNDS

ALLOCATION OF STATE/LOCAL TAX REFUND PAID OVER TWO YEARS:

1	TAXES PAID IN 2005	1,311,503.
2	TAXES PAID IN 2006	220,023.
3	TOTAL STATE AND LOCAL TAX PAYMENTS ON 2005 RETURN	1,531,526.
4	TOTAL REFUND RECEIVED IN 2006	216,566.
5	PERCENTAGE OF TAXES PAID IN 2005 (LINE 1/LINE 3)	85.63%
6	REFUND ATTRIBUTABLE TO TAXES PAID IN 2005	185,445.
7	PERCENTAGE OF TAXES PAID IN 2006 (LINE 2/LINE 3)	14.37%
8	REFUND ATTRIBUTABLE TO TAXES PAID IN 2006	31,121.

TAXABLE REFUND:

1	REFUND ATTRIBUTABLE TO TAXES PAID IN 2005	185,445.
2	2005 ALLOWABLE ITEMIZED DEDUCTIONS	2,781,489.
3	2005 BASIC STANDARD DEDUCTION: \$5,000, IF SINGLE \$10,000, IF MFJ OR QUALIFYING WIDOW(ER) \$5,000, IF MARRIED FILING SEPARATELY \$7,300, IF HEAD OF HOUSEHOLD	10,000.
4	2005 ADDITIONAL STANDARD DEDUCTION(S)	
5	LINE 3 PLUS LINE 4	10,000.
6	LINE 2 LESS LINE 5	2,771,489.
7	TAXABLE TAX REFUNDS (SMALLER OF LINES 1 OR 6)	185,445.

SUPPLEMENT TO FORM 1040

PERSONAL EXEMPTION WORKSHEET

1. IS THE AMOUNT ON FORM 1040, LINE 38 GREATER THAN AMOUNT SHOWN ON LINE 4 BELOW FOR YOUR FILING STATUS? IF YES, GO TO LINE 2.
 2. TOTAL EXEMPTIONS MULTIPLIED BY \$ 3,300 6,600.
 3. ADJUSTED GROSS INCOME 15858422.
 4. FILING STATUS INCOME LIMIT 225,750.
 5. LINE 3 LESS LINE 4 15632672.
 6. IS LINE 5 GREATER THAN \$122,500 (\$61,250 FOR MFS)?
 - X YES MULTIPLY \$1,100 BY THE TOTAL NUMBER OF EXEMPTIONS. ENTER THE RESULT ON FORM 1040, LINE 42. 2200
 - NO DIVIDE LINE 5 BY 2,500 (1,250 IF MFS). IF THE RESULT IS NOT A WHOLE NUMBER, INCREASE TO THE NEXT WHOLE NUMBER.
 7. LINE 6 X 0.02
 8. LINE 2 MULTIPLIED BY LINE 7
 9. DIVIDE LINE 8 BY 1.5 -----
 10. DEDUCTION FOR EXEMPTIONS (LINE 2 LESS LINE 9) 2,200.
-

SUPPLEMENT TO SCHEDULE A

STATE INCOME TAXES

TAXES WITHHELD	9,935.
IRA DISTRIBUTIONS, PENSIONS & ANNUITIES	12,517.
ESTIMATED TAX AND EXTENSION PAYMENTS	1,206,566.
OTHER TAXES PAID AND BALANCE DUE	23.
LESS: STATE REFUNDS FROM TAXES PAID IN CY	31,121.
	<hr/>
TOTAL TO SCHEDULE A, LINE 5	1,197,920.
	<hr/>

INVESTMENT INTEREST EXPENSE

QUELLOS ALPHA ENGINE, L.P.-(THROUGH	1,161.
ARDEN INSTITUTIONAL ADVISERS II,LP	632.
	<hr/>
SUBTOTAL OF INVESTMENT INTEREST EXPENSE	1,793.
LESS: DISALLOWED INVESTMENT INTEREST EXP./FORM 4952	NONE
	<hr/>
TOTAL TO SCHEDULE A, LINE 13	1,793.
	<hr/>

CASH CONTRIBUTIONS

OTHER CASH CONTRIBUTIONS

30% ORGANIZATION(S)	
THE CLINTON FAMILY FOUNDATION	1,580,503.
	<hr/>
TOTAL CASH CONTRIBUTIONS BEFORE LIMITATION	1,580,503.
CASH CONTRIBUTION LIMITATION	NONE
	<hr/>
TOTAL TO SCHEDULE A, LINE 15A	1,580,503.
	<hr/>

OTHER MISC. DEDUCTIONS SUBJECT TO 2% LIMIT

PARTNERSHIP, S CORPORATION AND ESTATE AND TRUST	10,730.
GRANTOR TRUST-TRUSTEE FEES	43,333.
GRANTOR TRUST-TRUSTEE FEES	43,332.
GRANTOR TRUST-OTHER DEDUCTIONS	187.
GRANTOR TRUST-OTHER DEDUCTIONS	187.

CONTINUED....

STATEMENT 5

SUPPLEMENT TO SCHEDULE A

OTHER MISC. DEDUCTIONS SUBJECT TO 2% LIMIT (CONT'D)

TOTAL TO SCHEDULE A, LINE 22

97,769.

MISC. DEDUCTIONS NOT SUBJECT TO 2% LIMITATION

PORTFOLIO DEDUCTIONS FROM K-1 SOURCES

451.

TOTAL TO SCHEDULE A, LINE 27

451.

SUPPLEMENT TO SCHEDULE A

QUALIFIED LOAN LIMIT AND DEDUCTIBLE MORTGAGE INTEREST WORKSHEET

1. AVERAGE BALANCE OF ALL GRANDFATHERED DEBT	
2. AVERAGE BALANCE OF ALL HOME ACQUISITION DEBT	3,279,728.
3. ENTER \$1,000,000 (\$500,000 IF MFS)	1,000,000.
4. THE LARGER OF THE AMOUNT ON LINE 1 OR LINE 3	1,000,000.
5. ADD THE AMOUNTS ON LINES 1 AND 2	3,279,728.
6. THE SMALLER OF THE AMOUNTS ON LINE 4 OR LINE 5	1,000,000.
7. ENTER \$100,000 (\$50,000 IF MFS, OR FMV REDUCTION)	100,000.
8. QUALIFIED LOAN LIMIT (LINE 6 PLUS 7)	1,100,000.
9. TOTAL AVERAGE BALANCES OF ALL MORTGAGES	3,279,728.
10. TOTAL AMOUNT OF INTEREST PAID	158,907.
11. DIVIDE LINE 8 BY LINE 9	0.335
12. DEDUCTIBLE HOME MORTGAGE INTEREST	53,234.
13. NON DEDUCTIBLE HOME MORTGAGE INTEREST	105,673.

SUPPLEMENT TO SCHEDULE A

ITEMIZED DEDUCTION WORKSHEET

1.	SCHEDULE A, LINES 4, 9, 14, 18, 19, 26, AND 27	2,918,402.
2.	SCHEDULE A, LINES 4, 13, 19, AND GAMBLING AND CASUALTY OR THEFT LOSSES INCLUDED ON LINE 27	1,793.
3.	LINE 1 LESS LINE 2	2,916,609.
4.	LINE 3 MULTIPLIED BY 80%	2,333,287.
5.	ADJUSTED GROSS INCOME	15,858,422.
6.	\$150,500 (\$75,250/MARRIED FILING SEP.)..	150,500.
7.	LINE 5 LESS LINE 6	15,707,922.
8.	LINE 7 MULTIPLIED BY 3%	471,238.
9.	SMALLER OF AMOUNTS ON LINES 4 OR 8	471,238.
10.	LINE 9 DIVIDED BY 3	157,079.
11.	LINE 9 LESS LINE 10	314,159.
12.	TOTAL ITEMIZED DEDUCTIONS (LINE 1 LESS LINE 11)	2,604,243.

SUPPLEMENT TO SCHEDULE B

OTHER INTEREST INCOME

MISCELLANEOUS INTEREST INCOME

J CITIBANK, N.A.	1,382.	
J CITIBANK, N.A.	13.	
J CITIBANK, N.A.	133.	
J CITIBANK	100,743.	
J CITIBANK	64,030.	
S GRANTOR TRUST-CITIBANK N.A.	26,818.	
T GRANTOR-TRUST-CITIBANK N.A.	26,817.	
J IMPUTED INTEREST FROM LOAN TO FAMILY MEMBER	11,000.	
J IMPUTED INTEREST FROM LOAN TO FAMILY MEMBER	8,838.	
J CITIBANK-ESCROW	532.	

TOTAL		240,306.

PART., S CORP., EST. AND TRUST INTEREST INCOME

T YUCAIPA GLOBAL HOLDINGS	921.	
T YUCAIPA GLOBAL PARTNERSHIP FUND, LP	1,444.	
J QUELLOS ALPHA ENGINE, L.P.-(THROUGH	7,377.	
T QUELLOS ALPHA ENGINE, L.P.-(THROUGH	28,382.	
T ARDEN INSTITUTIONAL ADVISERS II,LP	4,496.	
T ARDEN INSTITUTIONAL ADVISERS II,LP-	35,997.	

TOTAL		78,617.

U.S. GOVERNMENT BONDS AND OTHER OBLIGATION INTEREST INCOME

T QUELLOS ALPHA ENGINE, L.P.-(THROUGH	809.	
T ARDEN INSTITUTIONAL ADVISERS II,LP	34.	
T ARDEN INSTITUTIONAL ADVISERS II,LP-	294.	

TOTAL		1,137.

TAX-EXEMPT INTEREST FROM FORM 1099

S GRANTOR TRUST-CITIBANK N.A.	15,320.
T GRANTOR-TRUST-CITIBANK N.A.	15,319.

CONTINUED...

STATEMENT 10

SUPPLEMENT TO SCHEDULE B

TAX-EXEMPT INTEREST FROM FORM 1099 (CONT'D)

TOTAL

30,639.

TAX-EXEMPT INTEREST FROM PART., S CORP., ESTATE AND TRUST

J QUELLOS ALPHA ENGINE, L.P.-(THROUGH
T ARDEN INSTITUTIONAL ADVISERS II,LP

22.

124.

TOTAL

146.

TOTAL GROSS INTEREST INCOME

350,845.

LESS: ADJUSTMENTS TO INTEREST INCOME

TAX-EXEMPT INTEREST

(30,785.)

SUBTOTAL

(30,785.)

NET INTEREST INCOME TO LINE 2

320,060.

SUPPLEMENT TO SCHEDULE C

GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1

BUSINESS NAME: HILLARY RODHAM CLINTON

SIMON & SCHUSTER INC.-ROYALTIES

554,788.

TOTAL TO SCHEDULE C, LINE 1

554,788.

SUPPLEMENT TO SCHEDULE C

GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1

BUSINESS NAME: WILLIAM J. CLINTON

INFO USA, INC.

400,000.

THE HARRY WALKER AGENCY, INC.

10,082,803.

TOTAL TO SCHEDULE C, LINE 1.

10,482,803.

SUPPLEMENT TO SCHEDULE C

GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1

BUSINESS NAME: WILLIAM J. CLINTON

RANDOM HOUSE, INC.-ROYALTIES

2,882,788.

TOTAL TO SCHEDULE C, LINE 1

2,882,788.

SUPPLEMENT TO SCHEDULE D

PART I SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS
 LINE 5 - SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

ACTIVITY NAME	GAIN/LOSS
QUELLOS ALPHA ENGINE, L.P.--(THROUGH	1,459.
QUELLOS ALPHA ENGINE, L.P.--(THROUGH	458.
QUELLOS ALPHA ENGINE, L.P.--(THROUGH	11,211.
ARDEN INSTITUTIONAL ADVISERS II,LP	4,315.
ARDEN INSTITUTIONAL ADVISERS II,LP-	26,170.
TOTAL SHORT-TERM GAINS AND LOSSES FROM K-1'S	43,613.
TOTAL TO SCHEDULE D, LINE 5	43,613.

SUPPLEMENT TO SCHEDULE D

PART II LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR
 LINE 12 - LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

ACTIVITY NAME	GAIN/LOSS
QUELLOS ALPHA ENGINE, L.P.-(THROUGH	43.
QUELLOS ALPHA ENGINE, L.P.-(THROUGH	8,257.
QUELLOS ALPHA ENGINE, L.P.-(THROUGH	7,645.
ARDEN INSTITUTIONAL ADVISERS II,LP-	44.
ARDEN INSTITUTIONAL ADVISERS II,LP	4,481.
ARDEN INSTITUTIONAL ADVISERS II,LP-	18,049.
TOTAL LONG-TERM GAINS AND LOSSES FROM K-1'S	38,519.

TOTAL TO SCHEDULE D, LINE 12

38,519.

SUPPLEMENT TO SCHEDULE D

PART II LONG-TERM CAPITAL GAINS AND LOSSES
LINE 13 CAPITAL GAIN DISTRIBUTIONS

NAME OF PAYER	CAPITAL GAINS
GRANTOR TRUST-CITIBANK N.A.	904.
GRANTOR TRUST-CITIBANK N.A.	903.

SUBTOTAL FROM 1099-DIV	1,807.

TOTAL TO SCHEDULE D, LINE 13	1,807.
	=====

SUPPLEMENT TO SCHEDULE E

OTHER EXPENSES FROM K-1'S, SCHEDULE E - PAGE 1, LINE 18

K-1 NAME: ARDEN INSTITUTIONAL ADVISERS II,LP

DEDUCTIONS-ROYALTY EXPENSE

74.

TOTAL OTHER EXPENSES

74.

SUPPLEMENT TO SCHEDULE E

INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS

(A) NAME	(B) (C) OR F S P	(D) EIN	(E) NOT AT-RISK N	(F) PASSIVE LOSS FROM 8582	(G) PASSIVE INCOME FROM K-1	(H) NONPASSIVE LOSS FROM K-1	(I) SEC 179 DEDUCTION	(J) NONPASSIVE INCOME FROM K-1
YUCAIPA GLOBAL HOLDINGS	P							2,656,527.
YUCAIPA GLOBAL PARTNERSHI	P							2,740.
YUCAIPA GLOBAL OPPORTUNIT	P				82.			NONE
QUELLOS ALPHA ENGINE, L.P	P							249.
QUELLOS ALPHA ENGINE, L.P	P					40,075.		
QUELLOS ALPHA ENGINE, L.P	P				1,875.			
ARDEN INSTITUTIONAL ADVIS	P					281.		
ARDEN INSTITUTIONAL ADVIS	P					43,368.		
ARDEN INSTITUTIONAL ADVIS	P							
TOTALS								2,659,516.

SUPPLEMENT TO SCHEDULE E

PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS

COLUMNS (F) & (G) - PASSIVE INCOME OR LOSS

K-1 NAME: QUELLOS ALPHA ENGINE, L.P.-(THROUGH GRANTOR TRUST)
ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	539.
RENTAL REAL ESTATE INCOME OR LOSS	-28.
OTHER RENTAL INCOME OR LOSS	-429.
ALLOWABLE INCOME/LOSS	82.

K-1 NAME: ARDEN INSTITUTIONAL ADVISERS II,LP- THRU GRANTOR TRUST
ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	2,458.
RENTAL REAL ESTATE INCOME OR LOSS	-489.
OTHER RENTAL INCOME OR LOSS	-94.
ALLOWABLE INCOME/LOSS	1,875.

SUPPLEMENT TO SCHEDULE E

PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS
 COLUMNS (H) & (J) - NONPASSIVE INCOME OR LOSS

K-1 NAME: YUCAIPA GLOBAL HOLDINGS
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	156,611.
PLUS:	
GUARANTEED PAYMENTS TO PARTNERS	2,500,000.
LESS:	
INVESTMENT INTEREST EXPENSE	84.
INCOME/LOSS AFTER AT-RISK ADJ.	2,656,527.
ALLOWABLE INCOME/LOSS	2,656,527.

K-1 NAME: YUCAIPA GLOBAL PARTNERSHIP FUND, LP
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
OTHER PORTFOLIO INCOME	3,781.
LESS:	
INVESTMENT INTEREST EXPENSE	1,041.
INCOME/LOSS AFTER AT-RISK ADJ.	2,740.
ALLOWABLE INCOME/LOSS	2,740.

SUPPLEMENT TO SCHEDULE E

PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS (CONT'D)
 COLUMNS (H) & (J) - NONPASSIVE INCOME OR LOSS

K-1 NAME: QUELLOS ALPHA ENGINE, L.P.-(THROUGH GRANTOR TRUST)
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
OTHER INCOME	249.
INCOME/LOSS AFTER AT-RISK ADJ.	249.
ALLOWABLE INCOME/LOSS	249.

K-1 NAME: QUELLOS ALPHA ENGINE, L.P.-(THROUGH GRANTOR TRUST)
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
IRC SEC 988 INCOME/(LOSS)	-1,790.
OTHER TRADE/BUSINESS EXPENSES	-12,148.
OTHER ORDINARY INCOME/(LOSS)	-3,315.
LESS:	
INVESTMENT INTEREST EXPENSE	22,822.
INCOME/LOSS AFTER AT-RISK ADJ.	-40,075.
ALLOWABLE INCOME/LOSS	-40,075.

SUPPLEMENT TO SCHEDULE E

PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS (CONT'D)
 COLUMNS (H) & (J) - NONPASSIVE INCOME OR LOSS

K-1 NAME: ARDEN INSTITUTIONAL ADVISERS II,LP -THRU GRANTOR TRUST
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
IRC SEC. 988 INCOME/(LOSS)	-289.
OTHER PORTFOLIO INCOME	8.
INCOME/LOSS AFTER AT-RISK ADJ.	-281.
ALLOWABLE INCOME/LOSS	-281.

K-1 NAME: ARDEN INSTITUTIONAL ADVISERS II,LP- THRU GRANTOR TRUST
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
IRC SEC 988 INCOME/(LOSS)	-5,052.
OTHER TRADE/BUS EXPENSES	-20,478.
OTHER ORDINARY INCME	5,492.
LESS:	
INVESTMENT INTEREST EXPENSE	23,330.
INCOME/LOSS AFTER AT-RISK ADJ.	-43,368.
ALLOWABLE INCOME/LOSS	-43,368.

SUPPLEMENT TO SCHEDULE SE

TAXPAYER'S NET SELF-EMPLOYMENT INCOME

NET NONFARM PROFIT OR (LOSS)

SCHEDULE C
PARTNERSHIPS

11,822,587.

2,656,611.

TOTAL NET NONFARM PROFIT OR (LOSS), SECTION B, LINE 2

14,479,198.

SUPPLEMENT TO SCHEDULE SE

SPOUSE'S NET SELF-EMPLOYMENT INCOME

NET NONFARM PROFIT OR (LOSS)

SCHEDULE C

430,529.

TOTAL NET NONFARM PROFIT OR (LOSS), SECTION B, LINE 2

430,529.

SUPPLEMENT TO FORM 1116

ITEMIZED DEDUCTIONS NOT
DIRECTLY ALLOCABLE TO FOREIGN SOURCE INCOME

TOTAL ITEMIZED DEDUCTIONS	2,604,243.
LESS:	49,293.
SCHEDULE A INTEREST EXPENSE	<hr/>
ITEMIZED DEDUCTIONS NOT DIRECTLY ALLOCABLE	2,554,950.
	<hr/>

SUPPLEMENT TO FORM 1116 - DETAIL FOR ALLOCATION OF ITEMIZED DEDUCTIONS

ITEMIZED DEDUCTIONS SUBJECT TO REDUCTION	TOTAL FROM SCHEDULE A	REDUCTION RATIO	ALLOCABLE PORTION OF REDUCTION	NET AMOUNT TO FORM 1116
TAXES	1,282,421.	0.10771379	-138,134.	1,144,287.
CONTRIBUTIONS	1,580,503.	0.10771379	-170,242.	1,410,261.
MISC. DED. NOT SUBJECT TO LIMIT	451.	0.10771379	-49.	402.
DEDUCTIBLE INTEREST EXPENSE	53,234.	0.10771379	-5,734.	47,500.
TOTAL SUBJECT TO REDUCTION:	2,916,609.		-314,159.	2,602,450.

ITEMIZED DEDUCTIONS
NOT SUBJECT TO REDUCTION

DEDUCTIBLE INVESTMENT INTEREST

1,793.
2,604,243.

TOTAL ITEMIZED DEDUCTIONS PER SCHEDULE A:

REDUCTION RATIO FOR ALLOCATION: 314,159. / 2,916,609. = 0.10771379

HOME MORTGAGE INTEREST ALLOCATION

NAME OF FOREIGN COUNTRY: CANADA/VARIOUS
TYPE OF INCOME: OTHER INCOME

1. QUALIFIED RESIDENCE INTEREST	47,500.
2. TOTAL FOREIGN SOURCE INCOME, NET OF EXCLUDABLE AND EXEMPT INCOME	6,145,000.
3. TOTAL INCOME FROM ALL SOURCES, NET OF EXCLUDABLE AND EXEMPT INCOME	15,609,516.
4. FOREIGN SOURCE ALLOCATION RATIO (LINE 2 DIVIDED BY LINE 3)	0.39367012
5. QUALIFIED RESIDENCE INTEREST ALLOCATED	18,699.

HOME MORTGAGE INTEREST ALLOCATION

NAME OF FOREIGN COUNTRY: VARIOUS COUNTRIES
TYPE OF INCOME: PASSIVE INCOME

1. QUALIFIED RESIDENCE INTEREST	47,500.
2. TOTAL FOREIGN SOURCE INCOME, NET OF EXCLUDABLE AND EXEMPT INCOME	51,003.
3. TOTAL INCOME FROM ALL SOURCES, NET OF EXCLUDABLE AND EXEMPT INCOME	15,609,516.
4. FOREIGN SOURCE ALLOCATION RATIO (LINE 2 DIVIDED BY LINE 3)	0.00326743
5. QUALIFIED RESIDENCE INTEREST ALLOCATED	155.

SUPPLEMENT TO FORM 1116

SCHEDULE FOR FOREIGN TAXES PAID (ACCRUED)

NAME OF FOREIGN COUNTRY: CANADA/VARIOUS
 TYPE OF INCOME: OTHER INCOME

TOTAL FOREIGN TAXES				DATE PAID OR ACCRUED
TAXES WITHHELD ON:	IN FOREIGN CURRENCY	CONVERSION RATE	IN U.S. DOLLARS	
OTHER			280,500.	
TOTAL			280,500.	

SCHEDULE FOR FOREIGN TAXES PAID (ACCRUED)

NAME OF FOREIGN COUNTRY: VARIOUS COUNTRIES
 TYPE OF INCOME: PASSIVE INCOME

TAXES WITHHELD ON:	TOTAL FOREIGN TAXES			DATE PAID OR ACCRUED
	IN FOREIGN CURRENCY	CONVERSION RATE	IN U.S. DOLLARS	
DIVIDENDS			2,089.	
DIVIDENDS			2,088.	
OTHER			184.	
OTHER			497.	
TOTAL			4,858.	

SUPPLEMENT TO FORM 1116

WORKSHEET FOR LINE 17

1. AMOUNT FROM FORM 1040, LINE 41	13254179.
2. WORLDWIDE 28% GAINS	
3. MULTIPLY LINE 2 X .2000	144.
4. WORLDWIDE 25% GAINS	41.
5. MULTIPLY LINE 4 X .2857	272,286.
6. WORLDWIDE 15% GAINS	155,584.
7. MULTIPLY LINE 6 X .5714	
8. ADD LINES 3, 5, AND 7	155,625.
9. SUBTRACT LINE 8 FROM LINE 1	13098554.

FORM 4797 - PART I: SALES OR EXCHANGES OF PROPERTY USED IN A TRADE OR BUSINESS AND INVOLUNTARY
CONVERSIONS FROM OTHER THAN CASUALTY OR THEFTS

(A) DESCRIP. OF PROPERTY	(B) DATE ACQUIRED	(C) DATE SOLD	(D) GROSS SALES PRICE	(E) DEPRECIATION ALLOWED	(F) COST OR OTHER BASIS PLUS IMPROVEMENTS & EXP. OF SALE LOSS/GAIN
QUELLOS ALPHA ENGINE, L.P.-(THROUGH ARDEN INSTITUTIONAL ADVISERS II,LP-					108. 1,323.
PART I SEC. 1231 GAIN AND LOSS					1,431.

FORM 4797 - PART II ORDINARY GAINS AND LOSSES

(A)	(B)	(C)	(D)	(E)	(F)
DESCRIP. OF PROPERTY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	DEPRECIATION ALLOWED	COST OR OTHER BASIS PLUS IMPROVEMENTS & EXP. OF SALE LOSS/GAIN
<p>QUELLOS ALPHA ENGINE, L.P.-(THROUGH ARDEN INSTITUTIONAL ADVISERS II, LP-</p>					
					14,647.
					-20,206.
PART II ORDINARY GAIN AND LOSS					-5,559.

SUPPLEMENT TO FORM 4952

DETAIL OF INVESTMENT INTEREST EXPENSE

DESCRIPTION	CURRENT YEAR INV. INT.	PRIOR YEAR DISALLOWED INV. INT.
QUELLOS ALPHA ENGINE, L.P.-(THROUGH	1,161.	
ARDEN INSTITUTIONAL ADVISERS II,LP	632.	
YUCAIPA GLOBAL HOLDINGS	84.	
YUCAIPA GLOBAL PARTNERSHIP FUND, LP	1,041.	
QUELLOS ALPHA ENGINE, L.P.-(THROUGH	22,822.	
ARDEN INSTITUTIONAL ADVISERS II,LP-	23,330.	
TOTAL INVESTMENT INTEREST EXPENSE	49,070.	

SUPPLEMENT TO FORM 4952

GAIN FROM INVESTMENT PROPERTIES

	ORDINARY GAIN	SHORT TERM LOSS	GAIN	LONG TERM LOSS	GAIN
CAP. GAIN DIST					1,807.
SCHEDULE D			52,929.	2,656.	103,806.
FORM 6781		1,770.			
TOTAL		1,770.	52,929.	2,656.	105,613.

NET GAIN - PROPERTY HELD FOR INVESTMENT - FORM 4952 LINE 4D 154,116.

ELECTION TO INCLUDE QUAL.DIV.& NET CAP.GAIN AS INV.INCOME

GROSS INCOME EXCLUDING QUAL. DIV. - FORM 4952 LINE 4C	395,790.	
ORDINARY GAIN - PROPERTY HELD FOR INVESTMENT	51,159.	
TOTAL INCOME BEFORE CAPITAL GAIN		446,949.
TOTAL INVESTMENT INTEREST EXPENSES - FORM 4952 LN. 3	49,070.	
INVESTMENT EXPENSES - FORM 4952 LINE 5	NONE	
TOTAL EXPENSES		49,070.
EXCESS TOTAL EXPENSES OVER TOTAL INCOME		NONE
QUALIFIED DIVIDENDS		167,998.
NET LONG-TERM CAPITAL GAIN - INVESTMENT PROPERTY	102,957.	
NET SHORT-TERM CAPITAL LOSS - INVESTMENT PROPERTY	NONE	
NET CAPITAL GAIN		102,957.
NET CAPITAL GAIN YOU MAY ELECT TO REPORT AS ORDINARY		NONE
QUALIFIED DIVIDENDS YOU MAY ELECT TO INCLUDE IN INV. INC.		NONE
NET CAPITAL GAIN ELECTED TO BE REPORTED AS ORDINARY		NONE
QUALIFIED DIVIDENDS ELECTED TO BE INCLUDED IN INV. INC.		NONE

CONTINUED...

STATEMENT 36

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SUPPLEMENT TO FORM 4952

ELECTION TO INCLUDE QUAL.DIV.& NET CAP.GAIN AS INV.INCOME (CONT'D)

TOTAL ELECTION TO BE INCLUDED IN INVESTMENT INCOME
- FORM 4952 LINE 4G

NONE

SUPPLEMENT TO FORM 4952

DETAIL OF INVESTMENT INCOME MINUS EXPENSES

1. CHILD'S INCOME FROM FORM 8814		
2. INTEREST INCOME	240,306.	
3. DIVIDEND INCOME	223,458.	
4. ANNUITIES		
5. ROYALTY INCOME.....		
6. K-1 SOURCES INVESTMENT INCOME	100,024.	

7. GROSS INVESTMENT INCOME		563,788.
8. QUALIFIED DIVIDENDS		167,998.

9. GROSS INVESTMENT INCOME EXCLUDING QUALIFIED DIV.		395,790.
10. ORDINARY SECTION 1245, 1250 & 1254 INCOME		
11. NET CAPITAL GAIN FROM INVESTMENT PROPERTY	102,957.	
12. NET GAIN FROM INVESTMENT PROPERTY	154,116.	
13. LINE 12 LESS LINE 11		51,159.
14. INVESTMENT INCOME ELECTION		NONE

15. TOTAL INVESTMENT INCOME		446,949.
16. ROYALTY EXPENSES		
17. INVESTMENT EXPENSES		NONE

18. TOTAL INVESTMENT EXPENSES		NONE

19. TOTAL NET INVESTMENT INCOME		446,949.
		=====